

BÖAG Börsen AG  
Niederlassung Hannover  
An der Börse 2  
30159 Hannover

Tel.: +49 (511) 32 76 61

Fax: +49 (511) 32 49 15

<http://www.boersenag.de>

Email: [info@boersenag.de](mailto:info@boersenag.de)



# Amtliches Kursblatt Börse Hannover

230. Börsenjahr

Freitag, den 01. Dezember 2017

Nr. 236

**A. Regulierter Markt**

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| Deutsche Aktien                     | 30 2  |
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| Zertifikate                         | 1 4   |
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| Festverzinsliche Wertpapiere        | 484 7 |
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**B. Mittelstandsbörse**

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**D. Freiverkehr**

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| Deutsche Aktien                     | 206 38   |
| HV-Kalender                         | 4 42     |
| Ausländische Aktien                 | 264 43   |
| Zertifikate                         | 6 57     |
| Festverzinsliche Wertpapiere (Bund) | 182 58   |
| Festverzinsliche Wertpapiere        | 2.797 64 |
| Endfälligkeiten                     | 145      |
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| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>30.11.2017 | Fortlaufende Notierung<br>01.12.2017 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                                 |            | letzte                                                           | letzte       |                                             |                               |                                                  |                                     |              |                                                            |                                           |                            |                                      |                 |                 |
| Euro 1.169,92                   | 1          | 7,3                                                              | 7,6          | 04.05.17                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte                                    | 1                                         | 199,05                     | 198,58G-6,1                          | 204,3           | 154,65          |
| Euro 648,259                    | 10         |                                                                  |              |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG                                                | 1                                         | 0,01 G                     | 0,015G                               | 0,02            | 0,01            |
| Euro 10,064                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | A16811                              | DE000A168114 | Aves One AG                                                | 1                                         | 7,25 G                     | 7,123G                               | 8,71            | 6,2             |
| Euro 1.175,653                  | 1          | 2,9                                                              | 3            | 15.05.17                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE                                                    | 1                                         | 94,69                      | 94,15G                               | 97,77           | 79,14           |
| Euro 2.116,986                  | 1          | 2,5                                                              | 2,7          | 01.05.17                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG                                                   | 1                                         | 108,5                      | 106,8G                               | 123,59          | 98,54           |
| Euro 1.252,358                  | 1          | 0,2                                                              | 0            |                                             |                               |                                                  | CBK100                              | DE000CBK1001 | Commerzbank AG                                             | 1                                         | 12,13                      | 12,17G-2,105                         | 12,41           | 7,08            |
| Euro 512,015                    | 1          | 3,75                                                             | 4,25         | 01.05.17                                    |                               | 09.06                                            | 543900                              | DE0005439004 | Continental AG                                             | 1                                         | 219,48 G                   | 223,8G                               | 223,8           | 181,61          |
| Euro 5.290,939                  | 1          | 0                                                                | 0,11<br>0,08 | 19.05.17                                    |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG                                           | 1                                         | 16,13                      | 15,85G                               | 19,75           | 13,17           |
| Euro 1.213,616                  | 1          | 0,85                                                             | 1,05         | 02.05.17                                    |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG                                           | 1                                         | 40                         | 40G                                  | 40,28           | 30,56           |
| Euro 12.189,334                 | 1          |                                                                  |              |                                             |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG                                        | 1                                         | 15,05                      | 15,01G-5,01                          | 18,09           | 14,68           |
| Euro 19,456                     | 1          | 0,19                                                             | 0,19         | 11.05.17                                    |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht | 1                                         | 71,34 G                    | 71,03G                               | 106,62          | 69,61           |
| Euro 2.201,099                  | 1          | 0,5                                                              | 0,06         | 11.05.17                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE                                                    | 1                                         | 9,85                       | 9,739G-9,605                         | 10,75           | 6,58            |
| Euro 84                         | 1          | 1,75                                                             | 1,8          | 02.06.17                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann AG                                                | 1                                         | 73,29 G                    | 73,2G                                | 77,21           | 61,99           |
| Euro 120,597                    | 1          | 3,25<br>1,5                                                      | 3,5<br>1,5   | 11.05.17                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE                                           | 1                                         | 110,4 G                    | 109,85G-8,1-8,1-8,3                  | 116,4           | 94,85           |
| Euro 178,163                    | 1          | 1,47                                                             | 1,62         | 07.04.17                                    | 030                           | 09.02                                            | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht     | 1                                         | 113,5                      | 114G                                 | 129,4           | 111,33          |
| Euro 191,4                      | 1          | 1,15                                                             | 0,3          | 11.05.17                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft                                     | 1                                         | 19,8                       | 19,705G-9,53                         | 24,67           | 19,11           |
| Euro 19,8                       | 7          | 3,2 *                                                            | 3            | 14.12.17*                                   |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE                                                | 1                                         | 332                        | 334G                                 | 379,1           | 278,37          |
| Euro 360,894                    | 1          | 3,07                                                             | 3,07         | 25.05.17                                    |                               | 09.06                                            | 593700                              | DE0005937007 | MAN SE                                                     | 1                                         | 94,31 G                    | 94,2G                                | 97,6            | 93,13           |
| Euro 15,528                     | 1          | 3,07                                                             | 3,07         | 25.05.17                                    |                               | 09.06                                            | 593703                              | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 93,03 G                    | 92,53G                               | 95,86           | 92,36           |
| Euro 13,125                     | 1          | 0                                                                | 0            |                                             |                               | 06.06                                            | 502130                              | DE0005021307 | Neschen AG                                                 | 1                                         | 0,03 -T                    | 0,029-T                              | 0,1             | 0,02            |
| Euro 60,469                     | 1          | 0,25                                                             | 0,25<br>0,1  | 25.05.17                                    |                               | 09.06                                            | 808600                              | DE0008086000 | Oldenburgische Landesbank AG                               | 1                                         | 23,3 G                     | 23,3G                                | 23,3            | 18,01           |
| Euro 161,615                    | 1          | 0,25                                                             | 0,3          | 02.06.17                                    | 020                           | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG                                              | 1                                         | 44,07                      | 43,255G                              | 44,51           | 29,92           |
| Euro 37,44                      | 1          | 1,5                                                              | 0,45         | 07.04.17                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG                                               | 1                                         | 75,77 G                    | 75,75G-5,75-4,1                      | 88,94           | 65,49           |
| Euro 37,44                      | 1          | 1,52                                                             | 0,46         | 07.04.17                                    |                               |                                                  | 716563                              | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 80,64 G                    | 79,9G                                | 93,14           | 63,8            |
| Euro 315,997                    | 1          | 1,3                                                              | 1,35         | 12.05.17                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG                                                  | 1                                         | 34,58 G                    | 34,6G                                | 35,87           | 31,06           |
| Euro 1.500,519                  | 10         | 0,56                                                             | 0,63         | 15.02.17                                    |                               |                                                  | TUAG00                              | DE000TUAG000 | TUI AG                                                     | 1                                         | 15,24 G                    | 15,365G                              | 15,55           | 12,6            |
| Euro 67,491                     | 1          | 0,05                                                             | 0,05         | 05.05.17                                    | 066                           | 06.06                                            | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG                     | 1                                         | 3,25 G                     | 3,325G                               | 3,7             | 2,91            |
| Euro 9,02                       | 1          | 0,4                                                              | 0,45         | 01.06.17                                    |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom AG                                                  | 1                                         | 26,95 G                    | 27,075G                              | 30,75           | 13,32           |
| Euro 755,43                     | 1          | 0,11                                                             | 2            | 11.05.17                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG                                              | 1                                         | 173,65                     | 174,23G-68,95-9,8                    | 174,25          | 128,2           |
| Euro 527,886                    | 1          | 0,17                                                             | 2,06         | 11.05.17                                    |                               | 06.07                                            | 766403                              | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 178,35                     | 178,58G-4,95-4,7-4,75                | 178,95          | 124,8           |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------|-----------------|---------------|-----------------|
| 14.12.17   | MWB    | 707400                 | DE0007074007 | KWS SAAT SE | 3,2             |               | 15.12.17        |

| 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>30.11.2017 | Fortlaufende Notierung<br>01.12.2017          | 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     |        |                         | 130,51 G                   | 130,41G-28,86G-9,1G-<br>8,65G-9,05G-9,31-9,71 | 135,11                             | 114,31          |

| 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>01.12.2017 | Einheitskurs<br>30.11.2017 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                  |                              |                                               |                            | ISMA         | B/F    |
| Euro                  | 0,01                   | <b>15.12.17</b>           | 15.12.      | 110462                 | DE0001104628 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 20.11.15(17), Bundesschatzanw. v.15(17) |                              | 100,012G- <b>/100,014G/</b>                   | <del>100,010G</del>        | 0,000        | 0,005  |
| Euro                  | 0,01                   | <b>04.01.18</b>           | 04.01.      | 113534                 | DE0001135341 | --, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)                                            |                              | 100,419G- <b>/100,427G/</b>                   | 100,429                    | G            |        |
| Euro                  | 0,01                   | <b>23.02.18</b>           | 23.02.      | 114165                 | DE0001141653 | --, Bundesobligationen<br>0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18)                  | S 165                        | 100,284G- <b>/100,299G/</b>                   | 100,299                    | G            |        |
| Euro                  | 0,01                   | <b>16.03.18</b>           | 16.03.      | 110463                 | DE0001104636 | --, Bundesschatzanweisungen, v. 12.02.16(18), Bundesschatzanw. v.16(18)                          |                              | 100,219G- <b>/100,224G/</b>                   | <del>100,223G</del>        | 0,000        | 0,0079 |
| Euro                  | 0,01                   | <b>13.04.18</b>           | 13.04.      | 114166                 | DE0001141661 | --, Bundesobligationen<br>0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18)                  | S 166                        | 100,367G- <b>/100,378G/</b>                   | 100,376                    | G            |        |
| Euro                  | 0,01                   | 15.06.18                  | 15.06.      | 110464                 | DE0001104644 | --, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18)                          |                              | 100,395G- <b>/100,413G/</b>                   | <del>100,402G</del>        | 0,000        | 0,0078 |
| Euro                  | 0,01                   | 04.07.18                  | 04.07.      | 113535                 | DE0001135358 | --, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)                                        |                              | 102,907G- <b>/102,917G/</b>                   | 102,925                    | G            |        |
| Euro                  | 0,01                   | 14.09.18                  | 14.09.      | 110465                 | DE0001104651 | --, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18)                          |                              | 100,568G- <b>/100,588G/</b>                   | <del>100,578G</del>        | 0,000        | 0,0075 |
| Euro                  | 0,01                   | 12.10.18                  | 12.10.      | 114167                 | DE0001141679 | --, Bundesobligationen<br>1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18)                      | S 167                        | 101,475G- <b>/101,497G/</b>                   | 101,49                     | G            |        |
| Euro                  | 0,01                   | 14.12.18                  | 14.12.      | 110466                 | DE0001104669 | --, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18)                          |                              | 100,75G- <b>/100,775G/</b>                    | <del>100,763G</del>        | 0,000        | 0,0075 |
| Euro                  | 0,01                   | 04.01.19                  | 04.01.      | 113537                 | DE0001135374 | --, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)                                        |                              | 104,959G- <b>/104,968G/</b>                   | 104,963                    | G            |        |
| Euro                  | 0,01                   | 22.02.19                  | 22.02.      | 114168                 | DE0001141687 | --, Bundesobligationen<br>1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)                      | S 168                        | 102,179G- <b>/102,196G/</b>                   | 102,182                    | G            |        |
| Euro                  | 0,01                   | 15.03.19                  | 15.03.      | 110467                 | DE0001104677 | --, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19)                          |                              | 100,971G- <b>/101G/</b>                       | <del>100,981G</del>        | 0,000        | 0,0078 |
| Euro                  | 0,01                   | 12.04.19                  | 12.04.      | 114169                 | DE0001141695 | --, Bundesobligationen<br>0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)                  | S 169                        | 101,719G- <b>/101,745G/</b>                   | 101,722                    | G            |        |
| Euro                  | 0,01                   | 14.06.19                  | 14.06.      | 110468                 | DE0001104685 | --, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)                          |                              | 101,176G- <b>/101,207G/</b>                   | <del>101,186G</del>        | 0,000        | 0,0078 |
| Euro                  | 0,01                   | 04.07.19                  | 04.07.      | 113538                 | DE0001135382 | --, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)                                        |                              | 106,79G- <b>/106,817G/</b>                    | 106,803                    | G            |        |
| Euro                  | 0,01                   | 13.09.19                  | 13.09.      | 110469                 | DE0001104693 | --, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)                          |                              | 101,29G- <b>/101,329G/</b>                    | <del>101,299G</del>        | 0,000        | 0,0074 |
| Euro                  | 0,01                   | 11.10.19                  | 11.10.      | 114170                 | DE0001141703 | --, Bundesobligationen<br>0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)                  | S 170                        | 101,814G- <b>/101,853G/</b>                   | 101,82                     | G            |        |
| Euro                  | 0,01                   | 13.12.19                  | 13.12.      | 110470                 | DE0001104701 | --, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)                          |                              | 101,397G- <b>/101,435G/</b>                   | <del>101,401G</del>        | 0,000        | 0,007  |
| Euro                  | 0,01                   | 04.01.20                  | 04.01.      | 113539                 | DE0001135390 | --, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)                                        |                              | 108,325G- <b>/108,365G/</b>                   | 108,34                     | G            |        |
| Euro                  | 0,01                   | 17.04.20                  | 17.04.      | 114171                 | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                            | S 171                        | 101,587G- <b>/101,635G/</b>                   | <del>101,595G</del>        | 0,000        | 0,0068 |
| Euro                  | 0,01                   | 04.07.20                  | 04.07.      | 113540                 | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                                            |                              | 109,532G- <b>/109,595G/</b>                   | 109,54                     | 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)                                        |                              | 108,027G- <b>/108,095G/</b>                   | 108,03                     | G            |        |
| Euro                  | 0,01                   | 16.10.20                  | 16.10.      | 114172                 | DE0001141729 | --, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)                  | S 172                        | 102,496G- <b>/102,57G/</b>                    | 102,51                     | 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)                                        |                              | 109,663G- <b>/109,745G/</b>                   | 109,67                     | G            |        |
| Euro                  | 0,01                   | 09.04.21                  | 09.04.      | 114173                 | DE0001141737 | --, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)                            | S 173                        | 101,836G- <b>/101,935G/</b>                   | <del>101,840G</del>        | 0,000        | 0,0057 |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.      | 113544                 | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                                        |                              | 113,671G- <b>/113,79G/</b>                    | 113,675                    | 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)                                        |                              | 110,409G- <b>/110,54G/</b>                    | 110,405                    | G            |        |
| Euro                  | 0,01                   | 08.10.21                  | 08.10.      | 114174                 | DE0001141745 | --, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)                            | S 174                        | 101,817G- <b>/101,955G/</b>                   | <del>101,825G</del>        | 0,000        | 0,005  |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.      | 113546                 | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                                            |                              | 110,07G- <b>/110,225G/</b>                    | 110,065                    | G            |        |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.      | 114175                 | DE0001141752 | --, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)                            | S 175                        | 101,682G- <b>/101,865G/</b>                   | <del>101,695G</del>        | 0,000        | 0,0042 |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.      | 113547                 | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                                       |                              | 109,787G- <b>/109,99G/</b>                    | 109,79                     | 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)                                       |                              | 108,811G- <b>/109,025G/</b>                   | 108,81                     | G            |        |
| Euro                  | 0,01                   | 07.10.22                  | 07.10.      | 114176                 | DE0001141760 | --, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)                            | S 176                        | 101,467G- <b>/101,675G/</b>                   | <del>101,485G</del>        | 0,000        | 0,0034 |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.      | 110230                 | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                                       |                              | 109,236G- <b>/109,475G/</b>                   | 109,24                     | 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)                                       |                              | 109,431G- <b>/109,6/</b>                      | 109,43                     | G            |        |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.      | 110232                 | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                                           |                              | 112,52G- <b>/112,775G/</b>                    | 112,515                    | 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 (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>01.12.2017 | Einheitskurs<br>30.11.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                     |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,001                             | 04.01.24                        | 04.01.          | 113492                              | DE0001134922 | Deutschland, Bundesrepublik, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | A II                                     | 138,965G- <b>/139,285G/</b>                      | 138,975 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)                          |                                          | 111,611G- <b>/111,89G/</b>                       | 111,6 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)                          |                                          | 110,231G- <b>/110,52G/</b>                       | 110,215 G                  |              |      |
| Euro                            | 0,01                              | 15.08.24                        | 15.08.          | 110236                              | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                              |                                          | 107,025G- <b>/107,33G/</b>                       | 107,01 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)                          |                                          | 103,459G- <b>/103,78G/</b>                       | 103,44 G                   |              |      |
| Euro                            | 0,01                              | 15.08.25                        | 15.08.          | 110238                              | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                              |                                          | 107,133G- <b>/107,47G/</b>                       | 107,09 G                   | 0,03         | 0,03 |
| Euro                            | 0,01                              | 15.02.26                        | 15.02.          | 110239                              | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                          |                                          | 102,959G- <b>/103,31G/</b>                       | 102,94                     | 0,09         | 0,09 |
| Euro                            | 0,01                              | 15.08.26                        | 15.08.          | 110240                              | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                    |                                          | 98,176G- <b>/98,52G/</b>                         | 98,12 G                    | 0,17         |      |
| Euro                            | 0,01                              | 15.02.27                        | 15.02.          | 110241                              | DE0001102416 | --, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                          |                                          | 99,655G- <b>/99,875/</b>                         | 99,6 G                     | 0,26         | 0,26 |
| Euro                            | 0,001                             | 04.07.27                        | 04.07.          | 113504                              | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                          |                                          | 158,545G- <b>/159,06G/</b>                       | 158,49 G                   | 0,25         | 0,25 |
| Euro                            | 0,01                              | 15.08.27                        | 15.08.          | 110242                              | DE0001102424 | --, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                          |                                          | 101,261G- <b>/101,498/-1,5</b>                   | 101,177                    | 0,34         | 0,34 |
| Euro                            | 0,001                             | 04.01.28                        | 04.01.          | 113506                              | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                          |                                          | 152,021G- <b>/152,57G/</b>                       | 151,97 G                   | 0,32         | 0,32 |
| 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                |                                          | 144,592G- <b>/145,12G/</b>                       | 144,51 G                   | 0,39         | 0,39 |
| Euro                            | 0,01                              | 04.01.30                        | 04.01.          | 113514                              | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                                          | 167,099G- <b>/167,78G/</b>                       | 166,98 G                   | 0,47         | 0,47 |
| Euro                            | 0,01                              | 04.01.31                        | 04.01.          | 113517                              | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                           |                                          | 161,718G- <b>/162,43G/</b>                       | 161,59 G                   | 0,54         | 0,54 |
| Euro                            | 0,01                              | 04.07.34                        | 04.07.          | 113522                              | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                                          | 161,875G- <b>/162,74G/</b>                       | 161,69 G                   | 0,72         | 0,72 |
| Euro                            | 0,01                              | 04.01.37                        | 04.01.          | 113527                              | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                                          | 154,725G- <b>/155,66G/</b>                       | 154,48 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                                      | 164,573G- <b>/165,64G/</b>                       | 164,28 G                   | 0,89         | 0,89 |
| Euro                            | 0,01                              | 04.07.40                        | 04.07.          | 113536                              | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                                          | 176,876G- <b>/178,05G/</b>                       | 176,54 G                   | 0,91         | 0,91 |
| Euro                            | 0,01                              | 04.07.42                        | 04.07.          | 113543                              | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                                          | 148,022G- <b>/149,13G/</b>                       | 147,67 G                   | 0,99         | 0,99 |
| Euro                            | 0,01                              | 04.07.44                        | 04.07.          | 113548                              | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                                          | 132,27G- <b>/133,41G/</b>                        | 131,96 G                   | 1,05         | 1,05 |
| Euro                            | 0,01                              | 15.08.46                        | 15.08.          | 110234                              | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                                          | 133,55G- <b>/134,76G/</b>                        | 133,21 G                   | 1,08         | 1,08 |
| Euro                            | 0,01                              | 15.08.48                        | 15.08.          | 110243                              | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                          |                                          | 101,688G- <b>/102,71G/</b>                       | 101,32 G                   | 1,14         | 1,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>01.12.2017 | Einheitskurs<br>30.11.2017       | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                                  | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                              |                                               |                                  |              |      |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | 159054                 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212                                 | A 212                        | 111,125G/- <b>111,18G/</b>                    | 111,13 G                         |              |      |
| Euro                  | 1.000                  | 18.10.18                  | 18.10.      | 159055                 | DE0001590552 | 2 1/2%, v. 18.10.11(18), Landessch.v.11(18) Ausg.213                                 | A 213                        | 102,573G/- <b>102,574G/</b>                   | 102,588 G                        |              |      |
| Euro                  | 1.000                  | <b>27.02.18</b>           | 27.02.      | 159067                 | DE0001590677 | 4 1/4%, v. 27.02.08(18), Landessch.v.08(18) Ser.207                                  | S 207                        | 101,08G/- <b>101,08G/</b>                     | 101,103 G                        |              |      |
| Euro                  | 1.000                  | 21.10.19                  | 21.10.      | 159070                 | DE0001590701 | 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210                                 | A 210                        | 107,451G/- <b>107,465G/</b>                   | 107,469 G                        |              |      |
| Euro                  | 1.000                  | 31.05.19                  | 31.FMAN     | 159091                 | DE0001590917 | zinsv. v. 30.11.17-27.02.18, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111         | A 111                        | 100,73G/- <b>100,72G/</b>                     | <del>100,00</del> 000.000.000,48 |              |      |
| Euro                  | 1.000                  | 11.03.19                  | 11.MS       | A0AD9L                 | DE000A0AD9L8 | 0,167%, zinsv. v. 11.09.17-11.03.18, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527                        | -- <b>100,698G/</b>                           | 100,698 G                        |              |      |
| Euro                  | 1.000                  | 05.05.21                  | 05.05.      | A11QQS                 | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842                                 | A 842                        | 103,88G/- <b>103,88G/</b>                     | 103,88 G                         | 0,11         | 0,11 |
| Euro                  | 1.000                  | 07.07.20                  | 07.JAJO     | A12T2M                 | DE000A12T2M5 | zinsv. v. 09.10.17-07.01.18, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582         | A 582                        | 101,37G/- <b>101,37G/</b>                     | <del>101,00</del> 000.000.000,52 |              |      |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                                     | A 843                        | 105,08G/- <b>105,11G/</b>                     | 105,08 G                         |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9 | zinsv. v. 23.10.17-21.01.18, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583         | A 583                        | 103,37G/- <b>103,348G/</b>                    | <del>103,00</del> 100.000.000,48 |              |      |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A13SHU                 | DE000A13SHU3 | 1,1%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850                                   | A 850                        | -- <b>104,82G/</b>                            | 104,82 G                         | 0,45         | 0,45 |
| Euro                  | 1.000                  | 04.11.19                  | 04.11.      | A13SKY                 | DE000A13SKY9 | 0 2/5%, v. 04.11.14(19), Landessch.v.14(19) Ausg.844                                 | A 844                        | -- <b>101,22G/</b>                            | 101,23 G                         |              |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A14J1C                 | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845                                 | A 845                        | 102,41G/- <b>102,5G/</b>                      | 102,33 G                         | 0,27         | 0,27 |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.      | A14KF8                 | DE000A14KF88 | 1,033%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855                                 | A 855                        | 103,24G/- <b>103,34G/</b>                     | 103,24 G                         | 0,59         | 0,59 |
| Euro                  | 1.000                  | 09.07.21                  | 09.07.      | A14KFT                 | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851                                  | A 851                        | -- <b>100-T/</b>                              | 100 -T                           | 0,55         | 0,55 |
| Euro                  | 1.000                  | 20.07.18                  | 20.07.      | A1611F                 | DE000A1611F9 | 0,075%, v. 20.07.15(18), Landessch.v.15(18) Ausg.853                                 | A 853                        | 100,355G/- <b>100,355G/</b>                   | 100,368 G                        |              |      |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1 | zinsv. v. 30.10.17-28.01.18, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584         | A 584                        | 103,29G/- <b>103,28G/</b>                     | <del>103,00</del> 000.000.000,44 |              |      |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A161T6                 | DE000A161T67 | 0,29%, v. 10.06.15(20), Landessch.v.15(20) Ausg.849                                  | A 849                        | 101,615G/- <b>101,635G/</b>                   | 101,62 G                         |              |      |
| Euro                  | 1.000                  | 10.07.20                  | 10.07.      | A161W5                 | DE000A161W54 | 0 2/5%, v. 10.07.15(20), Landessch.v.15(20) Ausg.852                                 | A 852                        | 101,955G/- <b>101,995G/</b>                   | 101,965 G                        |              |      |
| Euro                  | 1.000                  | 12.08.19                  | 12.08.      | A161YU                 | DE000A161YU8 | 0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854                                 | A 854                        | 100,93G/- <b>100,92G/</b>                     | 100,93 G                         |              |      |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A1680B                 | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861                                  | A 861                        | 101,81G/- <b>101,93G/</b>                     | 101,81 G                         | 0,63         | 0,63 |
| Euro                  | 1.000                  | 12.10.20                  | 12.10.      | A1684W                 | DE000A1684W1 | 0 1/4%, v. 12.10.15(20), Landessch.v.15(20) Ausg.856                                 | A 856                        | 101,25G/- <b>101,275G/</b>                    | 101,255 G                        |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A169K7                 | DE000A169K76 | 0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859                                  | A 859                        | -- <b>100G/</b>                               | 100 G                            | 0,15         | 0,15 |
| Euro                  | 1.000                  | <b>12.04.18</b>           | 12.AO       | A1ELSN                 | DE000A1ELSN0 | zinsv. v. 12.10.17-11.04.18, v. 12.04.10(18), FLR-Landessch.v.10(18) Aus.536         | A 536                        | -- <b>100,359G/</b>                           | <del>100,00</del> 000.000.001,01 |              |      |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1EWBU                 | DE000A1EWBU8 | 2 5/8%, v. 16.07.10(18), Landessch.v.10(18) Ausg.819                                 | A 819                        | -- <b>107,695G/</b>                           | 107,695 G                        |              |      |
| Euro                  | 1.000                  | 02.12.19                  | 02.JD       | A1EWN9                 | DE000A1EWN99 | zinsv. v. 02.06.17-03.12.17, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551         | A 551                        | -- <b>100,56G/</b>                            | <del>100,00</del> 000.000.000,28 |              |      |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A1H3D1                 | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824                                  | A 824                        | 111,22G/- <b>111,21G/</b>                     | 111,22 G                         | 0,1          | 0,1  |
| Euro                  | 1.000                  | <b>23.02.18</b>           | 23.02.      | A1H3T2                 | DE000A1H3T24 | 3 1/8%, v. 23.02.11(18), Landessch.v.11(18) Ausg.823                                 | A 823                        | -- <b>111G/</b>                               | 111 G                            |              |      |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1H3VK                 | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825                                 | A 825                        | -- <b>110-T/</b>                              | 110 -T                           | 0,44         | 0,44 |
| Euro                  | 1.000                  | 11.08.26                  | 13.FA       | A1K0QM                 | DE000A1K0QM2 | zinsv. v. 11.08.17-11.02.18, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556         | A 556                        | -- <b>99,86G/</b>                             | 99,86 G                          | 0,02         |      |
| Euro                  | 1.000                  | 11.04.19                  | 11.JAJO     | A1KQ1P                 | DE000A1KQ1P8 | zinsv. v. 11.10.17-10.01.18, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552         | A 552                        | -- <b>99,8G/</b>                              | 99,8 G                           | 0,15         |      |
| Euro                  | 1.000                  | <b>16.03.18</b>           | 31.03.      | A1KQV8                 | DE000A1KQV89 | 1,2%, v. 07.04.11(18), Landessch.v.11(18) Ausg.826                                   | A 826                        | -- <b>101,1G/</b>                             | 101,1 G                          |              |      |
| Euro                  | 1.000                  | 07.02.22                  | 07.FA       | A1MLT0                 | DE000A1MLT03 | zinsv. v. 07.08.17-06.02.18, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565         | A 565                        | -- <b>100,68G/</b>                            | <del>100,00</del> 000.000.000,16 |              |      |
| Euro                  | 1.000                  | 10.09.20                  | 10.MJSD     | A1PG22                 | DE000A1PG227 | zinsv. v. 11.09.17-10.12.17, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567         | A 567                        | 101,54G/- <b>101,53G/</b>                     | <del>101,00</del> 000.000.000,55 |              |      |
| Euro                  | 1.000                  | 10.01.20                  | 10.JD       | A1R0V4                 | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832                                 | A 832                        | 103,52G/- <b>103,5G/</b>                      | 103,52 G                         |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A1R1AX                 | DE000A1R1AX4 | zinsv. v. 21.08.17-19.02.18, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570         | A 570                        | -- <b>100,62G/</b>                            | <del>100,00</del> 000.000.000,12 |              |      |
| Euro                  | 1.000                  | 02.04.20                  | 02.AO       | A1R1BK                 | DE000A1R1BK9 | zinsv. v. 02.10.17-02.04.18, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571         | A 571                        | -- <b>100,29G/</b>                            | <del>100,00</del> 000.000.000,12 |              |      |
| Euro                  | 1.000                  | 27.09.19                  | 30.09.      | A1RE1F                 | DE000A1RE1F6 | 0 4/5%, v. 05.10.12(19), Landessch.v.12(19) Ausg.830                                 | A 830                        | -- <b>102,17G/</b>                            | 102,21 G                         |              |      |
| Euro                  | 1.000                  | 10.10.19                  | 10.10.      | A1RE5F                 | DE000A1RE5F7 | 1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831                                 | A 831                        | -- <b>105,4G/</b>                             | 105,4 G                          |              |      |
| Euro                  | 1.000                  | 26.09.19                  | 26.09.      | A1REYA                 | DE000A1REYA2 | 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829                                 | A 829                        | 103,28G/- <b>103,26G/</b>                     | 103,28 G                         |              |      |
| Euro                  | 1.000                  | 02.04.19                  | 02.JAJO     | A1TM6J                 | DE000A1TM6J5 | zinsv. v. 02.10.17-01.01.18, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572         | A 572                        | -- <b>100,71G/</b>                            | <del>100,00</del> 000.000.000,53 |              |      |
| Euro                  | 1.000                  | 02.04.20                  | 02.JAJO     | A1TM6K                 | DE000A1TM6K3 | zinsv. v. 02.10.17-01.01.18, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573         | A 573                        | -- <b>101,26G/</b>                            | <del>101,00</del> 000.000.000,54 |              |      |
| Euro                  | 1.000                  | 25.06.18                  | 25.MJSD     | A1TNAJ                 | DE000A1TNAJ0 | zinsv. v. 25.09.17-26.12.17, v. 25.06.13(18), FLR-Landessch.v.13(18) Aus.574         | A 574                        | -- <b>99,9-T/</b>                             | 99,9 -T                          | 0,18         |      |
| Euro                  | 1.000                  | 23.07.21                  | 23.07.      | A1X28A                 | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833                                 | A 833                        | 106,74G/- <b>106,74G/</b>                     | 106,74 G                         |              |      |
| Euro                  | 1.000                  | 06.08.19                  | 06.08.      | A1X3LC                 | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834                                  | A 834                        | 102,34G/- <b>102,33G/</b>                     | 102,34 G                         |              |      |
| Euro                  | 1.000                  | 06.08.20                  | 06.08.      | A1X3LD                 | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835                                 | A 835                        | 103,89G/- <b>103,88G/</b>                     | 103,89 G                         | 0,05         | 0,05 |
| Euro                  | 1.000                  | 06.08.21                  | 06.08.      | A1X3LE                 | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836                                 | A 836                        | 105,91G/- <b>105,91G/</b>                     | 105,91 G                         | 0,13         | 0,13 |
| Euro                  | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                     | A 837                        | 109,27G/- <b>109,32G/</b>                     | 109,27 G                         | 0,34         | 0,34 |
| Euro                  | 1.000                  | 11.10.23                  | 11.10.      | A1X3MP                 | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838                                 | A 838                        | 110,16G/- <b>110,21G/</b>                     | 110,16 G                         | 0,36         | 0,36 |
| Euro                  | 1.000                  | 08.01.24                  | 08.01.      | A1YC21                 | DE000A1YC210 | 2,24%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840                                  | A 840                        | -- <b>110,52G/</b>                            | 110,52 G                         | 0,48         | 0,48 |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | A1YC24                 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                                 | A 841                        | 112,03G/- <b>112,08G/</b>                     | 112,03 G                         | 0,14         | 0,14 |
| Euro                  | 1.000                  | 15.01.21                  | 15.JAJO     | A1YC5L                 | DE000A1YC5L8 | zinsv. v. 16.10.17-14.01.18, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580         | A 580                        | -- <b>100,42G/</b>                            | <del>100,00</del> 000.000.000,13 |              |      |
| Euro                  | 1.000                  | 09.01.19                  | 09.JAJO     | A1YC66                 | DE000A1YC665 | zinsv. v. 09.10.17-08.01.18, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579         | A 579                        | -- <b>99,85G/</b>                             | 99,85 G                          | 0,14         |      |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.      | A1YCPH                 | DE000A1YCPH5 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839                                 | A 839                        | 109,48G/- <b>109,61G/</b>                     | 109,43 G                         | 0,39         | 0,39 |
| Euro                  | 1.000                  | <b>25.05.18</b>           | 25.FMAN     | A1YCTE                 | DE000A1YCTE4 | zinsv. v. 27.11.17-25.02.18, v. 25.11.13(18), FLR-Landessch.v.13(18) Aus.578         | A 578                        | -- <b>100,15G/</b>                            | <del>100,00</del> 000.000.000,32 |              |      |
| Euro                  | 1.000                  | 21.12.20                  | 21.12.      | A2AAJ6                 | DE000A2AAJ68 | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857                                  | A 857                        | -- <b>100-T/</b>                              | 100 -T                           | 0,12         | 0,12 |

|                              |                                           |
|------------------------------|-------------------------------------------|
| Festverzinsliche Wertpapiere | Amtlicher Teil, Regulierter Markt Seite 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 | Einheitskurs und variable Notiz<br>01.12.2017 | Einheitskurs<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>     |                              |                                               |                            |              |      |
| 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                        | --/102,17G/                                   | 102,17                     | G            |      |
| Euro                  | 100.000                | 01.10.18                  | 01.JAJO     | DHY434                 | DE000DHY4341 | zinsv. v. 02.10.17-01.01.18, 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. 25.10.17-24.01.18, 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                        | 101,618G-/101,618G/                           | 101,628                    | 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                        | 100,625G-/100,685G/                           | 100,63                     | G            |      |
| 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            |      |
| 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                        | --/100,22G/                                   | 100,22                     | G            |      |
| Euro                  | 100.000                | 29.09.20                  | 29.09.      | DHY454                 | DE000DHY4549 | 0,205%, v. 29.09.15(20), MTN-HPF S.454 v.15(20)                                       | S 454                        | --/100,46G/                                   | 100,46                     | G            | 0,04 |
| 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                        | 101,36G-/101,43G/                             | 101,36                     | G            |      |
| 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                        | 100,81G-/100,905G/                            | 100,795                    | G            | 0,08 |
| Euro                  | 100.000                | 20.12.19                  | 20.12.      | DHY475                 | DE000DHY4754 | v. 12.01.17(19), MTN-HPF S.475 v.17(19)                                               | S 475                        | --/100G/                                      | 100                        | G            |      |
| Euro                  | 100.000                | 20.06.25                  | 20.06.      | DHY486                 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)                                       | S 486                        | --/98,2G/                                     | 98,2                       | G            | 0,62 |
| Euro                  | 100.000                | 23.11.23                  | 23.11.      | DHY488                 | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23)                                       | S 488                        | --/98,27G/                                    | 98,27                      | G            | 0,25 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b> |                              |                                               |                            |              |      |
| 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            | 0,17 |
| 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                        | --/104,12G/                                   | 104,12                     | G            | 1,07 |
| Euro                  | 100.000                | 13.11.20                  | 13.MN       | DHY417                 | DE000DHY4176 | 0,159%, zinsv. v. 13.11.17-13.05.18, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)      | S 417                        | --/98,51G/                                    | 98,51                      | G            | 0,32 |
| Euro                  | 100.000                | 03.12.18                  | 03.12.      | DHY421                 | DE000DHY4218 | 1 3/8%, v. 03.12.13(18), MTN-IHS S.421 v.2013(2018)                                   | S 421                        | --/100,87G/                                   | 100,87                     | 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                        | 101,04G-/101,03G/                             | 101,04                     | G            | 0,4  |
| Euro                  | 100.000                | 10.06.20                  | 10.06.      | DHY431                 | DE000DHY4317 | 1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020)                                   | S 431                        | --/101,22G/                                   | 101,22                     | G            | 0,76 |
| Euro                  | 100.000                | 24.06.21                  | 24.06.      | DHY432                 | DE000DHY4325 | 0,089%, zinsv. v. 26.06.17-24.06.18, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21)      | S 432                        | 98,45G-/98,45G/                               | 98,45                      | G            | 0,18 |
| Euro                  | 100.000                | 30.06.20                  | 30.06.      | DHY433                 | DE000DHY4333 | 1,215%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020)                                   | S 433                        | --/101,09G/                                   | 101,09                     | G            | 0,78 |
| 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                        | --/100,78G/                                   | 100,78                     | G            | 0,5  |
| 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                        | --/103,14G/                                   | 103,14                     | G            | 1,45 |
| 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                        | --/100,04G/                                   | 100,04                     | G            | 0,51 |
| Euro                  | 1.000                  | 23.07.20                  | 23.07.      | DHY443                 | DE000DHY4432 | 0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020)                                   | S 443                        | --/99,5G/                                     | 99,5                       | G            | 0,82 |
| 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                        | --/99,88G/                                    | 99,88                      | G            | 0,63 |
| 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                        | --/99,55G/                                    | 99,55                      | G            | 1,16 |
| 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                        | --/100,03G/                                   | 100,03                     | G            | 0,51 |
| Euro                  | 100.000                | 23.09.25                  | 23.09.      | DHY452                 | DE000DHY4523 | 1,23%, rat. v. 23.09.15-22.09.20, v. 23.09.15(25), MTN-IHS S.452 v.15(20/25)          | S 452                        | --/102,2G/                                    | 102,27                     | G            | 0,94 |
| 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                        | --/100,1G/                                    | 100,1                      | 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                        | --/99,55G/                                    | 99,55                      | G            | 0,99 |
| Euro                  | 100.000                | 11.01.18                  | 11.JAJO     | DHY457                 | DE000DHY4572 | 0,161%, zinsv. v. 11.10.17-10.01.18, v. 11.01.16(18), FLR-MTN-IHS S.457 v.16(18)      | S 457                        | --/99,92G/                                    | 99,92                      | 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                        | --/99,96G/                                    | 99,96                      | G            | 1,01 |
| 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                        | --/99,93G/                                    | 99,93                      | 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                        | --/99,85G/                                    | 99,85                      | G            | 0,5  |
| Euro                  | 100.000                | 23.03.20                  | 23.MJSD     | DHY462                 | DE000DHY4622 | 0,34%, zinsv. v. 25.09.17-26.12.17, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20)       | S 462                        | --/99,45G/                                    | 99,45                      | G            | 0,58 |
| 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            | 0,86 |
| 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                        | 99,69G-/99,69G/                               | 99,69                      | G            | 0,62 |
| Euro                  | 100.000                | 25.05.20                  | 25.05.      | DHY467                 | DE000DHY4671 | 0,49%, v. 25.05.16(20), MTN-IHS S.467 v.2016(2020)                                    | S 467                        | --/99,4G/                                     | 99,4                       | G            | 0,74 |
| 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                        | --/102,46G/                                   | 102,46                     | G            | 1,24 |
| 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                        | --/98,64G/                                    | 98,64                      | G            | 1,05 |
| 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                        | --/97,03G/                                    | 97,03                      | G            | 1,13 |
| Euro                  | 100.000                | 13.11.26                  | 13.11.      | DHY471                 | DE000DHY4713 | 1,12%, v. 13.09.16(26), MTN-IHS S.471 v.2016(19/26)                                   | S 471                        | --/100G/                                      | 100                        | G            | 1,12 |
| 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                        | --/95,02G/                                    | 95,02                      | G            | 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                        | 100,33G-/100,37G/                             | 100,52                     | G            | 0,5  |
| Euro                  | 1.000                  | 19.01.22                  | 19.JAJO     | DHY476                 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.10.17-18.01.18, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22)      | S 476                        | --/98,59G/                                    | 98,59                      | G            | 0,85 |
| 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                        | --/98,92G/                                    | 98,92                      | G            | 1,76 |
| Euro                  | 100.000                | 08.02.21                  | 08.FMAN     | DHY478                 | DE000DHY4788 | 0,471%, zinsv. v. 08.11.17-07.02.18, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21)      | S 478                        | --/99,62G/                                    | 99,62                      | G            | 0,59 |
| Euro                  | 100.000                | 06.02.23                  | 06.MTL      | DHY479                 | DE000DHY4796 | 0,65%, zinsv. v. 06.11.17-05.12.17, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23)       | S 479                        | --/100G/                                      | 100                        | G            | 0,65 |
| Euro                  | 100.000                | 10.02.20                  | 10.FMAN     | DHY480                 | DE000DHY4804 | 0,321%, zinsv. v. 10.11.17-11.02.18, v. 08.02.17(20), FLR-MTN-IHS S.480 v.17(20)      | S 480                        | --/99,39G/                                    | 99,39                      | G            | 0,6  |
| Euro                  | 100.000                | 10.02.25                  | 10.FMAN     | DHY481                 | DE000DHY4812 | 1%, zinsv. v. 10.11.17-11.02.18, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25)          | S 481                        | --/100G/                                      | 100                        | G            | 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                        | --/99,04G/                                    | 99,04                      | G            | 1,27 |

| 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>01.12.2017 | Einheitskurs<br>30.11.2017 |     | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|-----|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                               | ISMA                       | B/F |              |      |
| Euro                   | 100.000                  | 28.03.25                  | 28.MJSD      | DHY483                     | DE000DHY4838 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,15%, zinsv. v. 28.09.17-27.12.17, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25)<br>0,719%, v. 29.03.17(21), MTN-IHS S.484 v.2017(2021)<br>0,171%, zinsv. v. 08.11.17-07.02.18, v. 08.05.17(19), FLR-MTN-IHS S.485 v.17(19)<br>0,22%, v. 07.08.17(19), MTN-IHS S.487 v.2017(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 483                           | --/98,35G/                                    | 98,3                       | G   | 1,39         | 1,39 |
| Euro                   | 100.000                  | 29.03.21                  | 29.03.       | DHY484                     | DE000DHY4846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 484                           | --/98,99G/                                    | 98,99                      | G   | 1,03         | 1,03 |
| Euro                   | 100.000                  | 08.05.19                  | 08.FMAN      | DHY485                     | DE000DHY4853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 485                           | --/99,98G/                                    | 99,98                      | G   | 0,19         | 0,19 |
| Euro                   | 1.000                    | 07.08.19                  | 07.08.       | DHY487                     | DE000DHY4879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 487                           | --/99,53G/                                    | 99,53                      | G   | 0,44         | 0,44 |
| Euro                   | 100.000                  | 27.09.22                  | 27.09.       | 240995                     | DE0002409950 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)<br>5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 455                           | --/110G/                                      | 110                        | G   | 3,74         | 3,73 |
| Euro                   | 10.000                   | 20.11.23                  | 20.11.       | 253956                     | DE0002539566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 476                           | --/112G/                                      | 112                        | G   | 3,07         | 3,06 |
| Euro                   | 50.000                   | 18.06.18                  | 18.06.       | DHY180                     | DE000DHY1800 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18)<br>zinsv. v. 20.11.17-18.02.18, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20)<br>3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19)<br>3%, v. 10.01.11(18), MTN-OPF Serie 285 v.11(18)<br>3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)<br>zinsv. v. 21.09.17-20.03.18, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22)<br>0 1/4%, v. 17.05.16(24), MTN-OPF Serie 464 v.16(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 180                           | --/102,22G/                                   | 102,22                     | G   |              |      |
| Euro                   | 50.000                   | 19.02.20                  | 19.FMAN      | DHY243                     | DE000DHY2436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 243                           | --/100G/                                      | 100                        | G   |              |      |
| Euro                   | 50.000                   | 23.09.19                  | 23.09.       | DHY284                     | DE000DHY2840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 284                           | --/106,22G/                                   | 106,22                     | G   |              |      |
| Euro                   | 50.000                   | 10.01.18                  | 10.01.       | DHY285                     | DE000DHY2857 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 285                           | --/100,3G/                                    | 100,3                      | G   |              |      |
| Euro                   | 50.000                   | 27.07.21                  | 27.07.       | DHY323                     | DE000DHY3236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 305                           | --/112,3G/                                    | 112,3                      | G   | 0,12         | 0,12 |
| Euro                   | 50.000                   | 21.09.22                  | 21.MS        | DHY352                     | DE000DHY3525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 352                           | --/100G/                                      | 100                        | G   |              |      |
| Euro                   | 100.000                  | 17.05.24                  | 17.05.       | DHY464                     | DE000DHY4648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 464                           | 99,935G-/100,075G/                            | 99,865                     | G   | 0,24         | 0,24 |
| Euro                   | 1.000                    | 02.12.19                  | 02.12.       | 137283                     | DE0001372837 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>3,645%, v. 30.11.09(19), Inh.-Schuldv.v.2009 (2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,16G-/107,17G/                             | 107,18                     | G   | 0,04         | 0,04 |
| Euro                   | 100.000                  | 01.06.23                  | 01.06.       | NLB0PB                     | DE000NLB0PB3 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,2G-/99,25G/                                | 99,2                       | G   | 0,39         | 0,39 |
| Euro                   | 100.000                  | 20.05.27                  | 20.05.       | NLB0M5                     | DE000NLB0M57 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Inhaber - Schuldverschreibungen</b><br>2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)<br>2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)<br>2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)<br>0,624%, zinsv. v. 06.11.17-06.05.18, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27)<br>2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)<br>2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)<br>2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)<br>2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)<br>2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)<br>3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020)<br>2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)<br>3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)<br>3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)<br>3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)<br>0,88895%, zinsv. v. 12.06.17-11.06.18, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)<br>2,2%, zinsv. v. 28.06.17-27.12.17, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)<br>2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)<br>2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017)<br>2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)<br>0,706%, zinsv. v. 07.09.17-06.03.18, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)<br>2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)<br>2%, zinsv. v. 25.07.17-24.01.18, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)<br>0,45%, zinsv. v. 09.08.17-08.02.18, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18)<br>2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)<br>2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020)<br>2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)<br>2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)<br>2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)<br>0,707%, zinsv. v. 28.09.17-27.03.18, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)<br>2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)<br>2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019) |                                 | 101,3G-/101,45G/                              | 101,3                      | G   | 1,96         | 1,95 |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | NLB0N3                     | DE000NLB0N31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,21G-/101,36G/                             | 101,21                     | G   | 1,97         | 1,97 |
| Euro                   | 100.000                  | 20.09.27                  | 20.09.       | NLB0N4                     | DE000NLB0N49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,91G-/101,06G/                             | 100,91                     | G   | 2            | 2    |
| Euro                   | 500                      | 05.05.27                  | 06.MN        | NLB0NA                     | DE000NLB0NA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,45G-/97,45G/                               | 97,45                      | G   | 0,91         | 0,91 |
| Euro                   | 100.000                  | 21.02.28                  | 21.02.       | NLB0PC                     | DE000NLB0PC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,4G-/100,55G/                              | 100,4                      | G   | 2,06         | 2,06 |
| Euro                   | 100.000                  | 20.06.28                  | 20.06.       | NLB0PD                     | DE000NLB0PD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,15G-/101,35G/                             | 101,15                     | G   | 2,11         | 2,1  |
| Euro                   | 100.000                  | 19.05.28                  | 19.05.       | NLB0QD                     | DE000NLB0QD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,1G-/100,3G/                               | 100,1                      | G   | 2,09         | 2,09 |
| Euro                   | 100.000                  | 20.07.28                  | 20.07.       | NLB0QE                     | DE000NLB0QE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,9G-/100,05G/                               | 99,9                       | G   | 2,12         | 2,12 |
| Euro                   | 100.000                  | 20.07.27                  | 20.07.       | NLB0QN                     | DE000NLB0QN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,2G-/102,35G/                              | 102,2                      | G   | 1,98         | 1,98 |
| Euro                   | 500                      | 25.06.20                  | 25.06.       | NLB1D1                     | DE000NLB1D16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1269                          | 107,25G-/107,2G/                              | 107,25                     | G   | 0,65         | 0,65 |
| Euro                   | 500                      | 15.06.18                  | 15.06.       | NLB1DU                     | DE000NLB1DU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1264                          | 101,46G-/101,43G/                             | 101,46                     | G   | 0,16         | 0,16 |
| Euro                   | 500                      | 14.06.19                  | 14.06.       | NLB1DV                     | DE000NLB1DV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1265                          | 104G-/103,95G/                                | 104                        | G   | 0,4          | 0,4  |
| Euro                   | 500                      | 10.06.20                  | 10.06.       | NLB1DW                     | DE000NLB1DW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1266                          | 106,55G-/106,5G/                              | 106,55                     | G   | 0,63         | 0,63 |
| Euro                   | 500                      | 30.12.22                  | 30.12.       | NLB1E8                     | DE000NLB1E80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1282                          | 110,85G-/110,85G/                             | 110,85                     | G   | 1,28         | 1,28 |
| Euro                   | 50.000                   | 12.06.24                  | 12.06.       | NLB1G2                     | DE000NLB1G21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1584                          | --/100,23G/                                   | 100,34                     | G   | 0,85         | 0,85 |
| Euro                   | 50.000                   | 28.06.19                  | 28.JD        | NLB1G6                     | DE000NLB1G62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1588                          | --/102,99G/                                   | 102,99                     | G   | 0,28         | 0,28 |
| Euro                   | 500                      | 31.05.19                  | 31.05.       | NLB1GT                     | DE000NLB1GT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1578                          | 103,15G-/103,15G/                             | 103,15                     | G   | 0,37         | 0,37 |
| Euro                   | 500                      | 15.12.17                  | 15.12.       | NLB1GV                     | DE000NLB1GV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1579                          | 100G-/100G/                                   | 100                        | G   | 2,11         | 2,08 |
| Euro                   | 500                      | 14.12.18                  | 14.12.       | NLB1GW                     | DE000NLB1GW6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1580                          | 102,05G-/102G/                                | 102,05                     | G   | 0,29         | 0,29 |
| Euro                   | 500                      | 07.09.22                  | 07.MS        | NLB1H1                     | DE000NLB1H12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1606                          | 99,9G-/99,9G/                                 | 99,9                       | G   | 0,73         | 0,73 |
| Euro                   | 500                      | 12.09.19                  | 12.09.       | NLB1H4                     | DE000NLB1H46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1609                          | 103G-/102,95G/                                | 103                        | G   | 0,45         | 0,45 |
| Euro                   | 100.000                  | 25.07.19                  | 25.JJ        | NLB1HH                     | DE000NLB1HH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1593                          | --/102,76G/                                   | 102,76                     | G   | 0,31         | 0,31 |
| Euro                   | 500                      | 09.08.18                  | 11.FA        | NLB1HP                     | DE000NLB1HP8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1597                          | 100,15G-/100,15G/                             | 100,15                     | G   | 0,23         | 0,23 |
| Euro                   | 500                      | 15.08.22                  | 15.08.       | NLB1HT                     | DE000NLB1HT0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1599                          | 107,05G-/107,05G/                             | 107,05                     | G   | 1,2          | 1,2  |
| Euro                   | 500                      | 17.08.20                  | 17.08.       | NLB1HU                     | DE000NLB1HU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1600                          | 104,85G-/104,85G/                             | 104,85                     | G   | 0,68         | 0,68 |
| Euro                   | 500                      | 30.11.20                  | 30.11.       | NLB1J4                     | DE000NLB1J44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1637                          | 104,4G-/104,4G/                               | 104,4                      | G   | 0,75         | 0,75 |
| Euro                   | 500                      | 30.11.22                  | 30.11.       | NLB1J5                     | DE000NLB1J51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1638                          | 105,9G-/105,95G/                              | 105,9                      | G   | 1,26         | 1,26 |
| Euro                   | 100.000                  | 28.09.21                  | 28.09.       | NLB1JD                     | DE000NLB1JD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1616                          | 105,65G-/105,65G/                             | 105,65                     | G   | 0,98         | 0,98 |
| Euro                   | 100.000                  | 28.09.22                  | 28.MS        | NLB1JE                     | DE000NLB1JE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1617                          | 99,87G-/99,87G/                               | 99,87                      | G   | 0,74         | 0,74 |
| Euro                   | 100.000                  | 15.09.21                  | 15.09.       | NLB1JG                     | DE000NLB1JG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1619                          | 105,65G-/105,65G/                             | 105,65                     | G   | 0,97         | 0,97 |
| Euro                   | 500                      | 10.10.19                  | 10.10.       | NLB1JK                     | DE000NLB1JK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1622                          | 103,2G-/103,15G/                              | 103,2                      | G   | 0,46         | 0,46 |

| Depot- und Abr.-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>01.12.2017 | Einheitskurs<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>           |                              |                                               |                            |              |      |
| Euro                  | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)                                     | S 1623                       | 103,05G-/103G/                                | 103,05 G                   | 0,5          | 0,5  |
| Euro                  | 500                    | 19.10.18                  | 19.10.      | NLB1JS                 | DE000NLB1JS8 | 1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018)                                 | S 1626                       | 101,23G-/101,21G/                             | 101,23 G                   | 0,23         | 0,23 |
| Euro                  | 500                    | 19.10.21                  | 19.10.      | NLB1JT                 | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)                                 | S 1627                       | 105,2G-/105,2G/                               | 105,2 G                    | 1            | 1    |
| Euro                  | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 0,421%, zinsv. v. 27.11.17-25.02.18, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)   | S 1632                       | 98,9G-/98,91G/                                | 98,9 G                     | 0,7          | 0,7  |
| Euro                  | 500                    | 21.03.22                  | 21.03.      | NLB1K0                 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)                                 | S 1660                       | 104,25G-/104,3G/                              | 104,25 G                   | 1,09         | 1,09 |
| Euro                  | 500                    | 27.03.18                  | 27.03.      | NLB1K2                 | DE000NLB1K25 | 1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018)                                 | S 1662                       | 100,36G-/100,35G/                             | 100,36 G                   | 0,12         | 0,12 |
| Euro                  | 500                    | 04.04.23                  | 04.04.      | NLB1K5                 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)                                 | S 1665                       | 104,75G-/104,75G/                             | 104,75 G                   | 1,32         | 1,32 |
| Euro                  | 500                    | 13.01.23                  | 13.01.      | NLB1KD                 | DE000NLB1KD8 | 2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)                                  | S 1644                       | 105,2G-/105,25G/                              | 105,2 G                    | 1,28         | 1,28 |
| Euro                  | 500                    | 01.02.23                  | 01.FA       | NLB1KJ                 | DE000NLB1KJ5 | 0,338%, zinsv. v. 01.08.17-31.01.18, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)   | S 1648                       | 97,91G-/97,91G/                               | 97,91 G                    | 0,69         | 0,69 |
| Euro                  | 100.000                | 01.03.28                  | 01.03.      | NLB1KU                 | DE000NLB1KU2 | 1,04076%, zinsv. v. 01.03.17-28.02.18, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28)  | S 1655                       | --/96,59G/                                    | 96,65 G                    | 1,4          | 1,4  |
| Euro                  | 500                    | 08.03.18                  | 08.03.      | NLB1KW                 | DE000NLB1KW8 | 1 1/8%, v. 08.03.13(18), Inh.-Schv.S.1657 v.2013(2018)                                 | S 1657                       | 100,27G-/100,26G/                             | 100,27 G                   | 0,12         | 0,12 |
| Euro                  | 500                    | 14.03.19                  | 14.03.      | NLB1KX                 | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019)                                 | S 1658                       | 101,35G-/101,35G/                             | 101,35 G                   | 0,31         | 0,31 |
| Euro                  | 500                    | 25.01.18                  | 25.01.      | NLB2D4                 | DE000NLB2D49 | 3 1/2%, v. 25.01.11(18), Inh.-Schv.S. 1318 v.2011(2018)                                | S 1318                       | 100,52G-/100,48G/                             | 100,52 G                   | 0,04         | 0,04 |
| Euro                  | 500                    | 20.01.20                  | 20.01.      | NLB2D5                 | DE000NLB2D56 | 3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020)                                | S 1319                       | 106,85G-/106,8G/                              | 106,85 G                   | 0,52         | 0,52 |
| Euro                  | 500                    | 21.01.21                  | 21.01.      | NLB2D6                 | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021)                                | S 1320                       | 110,25G-/110,25G/                             | 110,25 G                   | 0,79         | 0,79 |
| Euro                  | 500                    | 10.03.21                  | 10.03.      | NLB2DT                 | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021)                                | S 1311                       | 108,55G-/108,55G/                             | 108,55 G                   | 0,83         | 0,83 |
| Euro                  | 500                    | 17.01.18                  | 17.01.      | NLB2DU                 | DE000NLB2DU5 | 3 3/4%, rat. v. 17.01.17-16.01.18, v. 17.01.11(18), Step-up IHS.1312 v.11(18)          | S 1312                       | 100,48G-/100,44G/                             | 100,48 G                   |              |      |
| Euro                  | 500                    | 16.02.21                  | 16.02.      | NLB2EP                 | DE000NLB2EP3 | 4,6%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021)                                   | S 1333                       | 111,9G-/111,9G/                               | 111,9 G                    | 0,81         | 0,81 |
| Euro                  | 500                    | 01.02.21                  | 01.02.      | NLB2EQ                 | DE000NLB2EQ1 | 4,6%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021)                                   | S 1324                       | 111,8G-/111,8G/                               | 111,8 G                    | 0,8          | 0,8  |
| Euro                  | 500                    | 01.03.21                  | 01.03.      | NLB2ES                 | DE000NLB2ES7 | 4,6%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021)                                  | S 1336                       | 112G-/112G/                                   | 112 G                      | 0,83         | 0,83 |
| Euro                  | 500                    | 18.02.20                  | 18.02.      | NLB2EV                 | DE000NLB2EV1 | 4 1/4%, v. 18.02.11(20), Inh.-Schv.S. 1339 v.2011(2020)                                | S 1339                       | 108,15G-/108,1G/                              | 108,15 G                   | 0,54         | 0,54 |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2FO                 | DE000NLB2FO5 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                              | 105,25G-/105,35G/                             | 105,25 G                   | 1,65         | 1,65 |
| Euro                  | 500                    | 28.05.18                  | 28.FMAN     | NLB2F6                 | DE000NLB2F62 | 0,121%, zinsv. v. 28.11.17-27.02.18, v. 28.05.13(18), FLR-Inh.-Schv.Ser.1678v.13(18)   | S 1678                       | 99,95G-/99,95G/                               | 99,95 G                    | 0,23         | 0,23 |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                 | DE000NLB2FD6 | 1,53957%, zinsv. v. 17.03.17-16.03.18, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350                       | --/96,46G/                                    | 96,6 G                     | 1,84         | 1,84 |
| Euro                  | 500                    | 22.03.21                  | 22.MS       | NLB2FL                 | DE000NLB2FL9 | 0,779%, zinsv. v. 22.09.17-21.03.18, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21)   | S 1356                       | 100,67G-/100,67G/                             | 100,67 G                   | 0,57         | 0,57 |
| Euro                  | 50.000                 | 30.03.21                  | 30.03.      | NLB2FT                 | DE000NLB2FT2 | 0,81102%, zinsv. v. 30.03.17-29.03.18, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355                       | --/100,6G/                                    | 100,7 G                    | 0,63         | 0,63 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FV                 | DE000NLB2FV6 | 1,76%, zinsv. v. 02.11.17-01.02.18, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)    | S 1672                       | --/102,94G/                                   | 102,77 G                   | 1,2          | 1,2  |
| Euro                  | 500                    | 14.08.23                  | 14.FA       | NLB2G7                 | DE000NLB2G79 | 0,309%, zinsv. v. 14.08.17-13.02.18, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)   | S 1702                       | 97,34G-/97,35G/                               | 97,34 G                    | 0,63         | 0,63 |
| Euro                  | 100.000                | 21.08.28                  | 21.08.      | NLB2G9                 | DE000NLB2G95 | 1,22168%, zinsv. v. 21.08.17-20.08.18, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28)  | S 1704                       | --/95,93G/                                    | 95,96 G                    | 1,64         | 1,64 |
| Euro                  | 500                    | 04.06.18                  | 04.06.      | NLB2GB                 | DE000NLB2GB8 | 1 1/8%, v. 04.06.13(18), Inh.-Schv.S.1680 v.2013(2018)                                 | S 1680                       | 100,49G-/100,48G/                             | 100,49 G                   | 0,16         | 0,16 |
| Euro                  | 500                    | 04.06.19                  | 04.06.      | NLB2GC                 | DE000NLB2GC6 | 1 1/4%, v. 04.06.13(19), Inh.-Schv.S.1681 v.2013(2019)                                 | S 1681                       | 101,35G-/101,3G/                              | 101,35 G                   | 0,38         | 0,38 |
| Euro                  | 500                    | 04.06.20                  | 04.06.      | NLB2GD                 | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020)                                 | S 1682                       | 102,45G-/102,45G/                             | 102,45 G                   | 0,63         | 0,63 |
| Euro                  | 500                    | 04.06.21                  | 04.06.      | NLB2GE                 | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021)                                 | S 1683                       | 102,9G-/102,9G/                               | 102,9 G                    | 0,9          | 0,9  |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                       | 103,7G-/103,7G/                               | 103,7 G                    | 1,15         | 1,15 |
| Euro                  | 500                    | 02.06.23                  | 02.06.      | NLB2GG                 | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023)                                 | S 1685                       | 104,75G-/104,75G/                             | 104,75 G                   | 1,35         | 1,35 |
| Euro                  | 500                    | 04.06.24                  | 04.06.      | NLB2GH                 | DE000NLB2GH5 | 2,4%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024)                                   | S 1686                       | 105,4G-/105,5G/                               | 105,4 G                    | 1,5          | 1,5  |
| Euro                  | 500                    | 10.06.20                  | 10.06.      | NLB2GK                 | DE000NLB2GK9 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020)                                 | S 1687                       | 102,9G-/102,9G/                               | 102,9 G                    | 0,63         | 0,63 |
| Euro                  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                     | S 1688                       | 103,75G-/103,8G/                              | 103,75 G                   | 0,9          | 0,9  |
| Euro                  | 500                    | 11.06.18                  | 11.06.      | NLB2GM                 | DE000NLB2GM5 | 1 3/4%, rat. v. 11.06.15-10.06.18, v. 11.06.13(18), Step-up IHS.1689 v.13(18)          | S 1689                       | 100,84G-/100,82G/                             | 100,84 G                   | 0,16         | 0,16 |
| Euro                  | 500                    | 26.06.23                  | 26.06.      | NLB2GS                 | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023)                                 | S 1693                       | 106,05G-/106,1G/                              | 106,05 G                   | 1,35         | 1,35 |
| Euro                  | 500                    | 24.06.26                  | 24.06.      | NLB2GT                 | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026)                                  | S 1694                       | 108,75G-/108,85G/                             | 108,75 G                   | 1,82         | 1,82 |
| Euro                  | 500                    | 31.03.23                  | 31.03.      | NLB2H8                 | DE000NLB2H86 | 0,05%, rat. v. 16.04.15-30.03.19, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23)         | S 1879                       | 109,57G-/109,64G/                             | 109,57 G                   |              |      |
| Euro                  | 500                    | 20.02.23                  | 20.02.      | NLB2HL                 | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023)                                  | S 1859                       | 97,8G-/97,85G/                                | 97,8 G                     | 1,3          | 1,3  |
| Euro                  | 500                    | 17.03.20                  | 17.03.      | NLB2HX                 | DE000NLB2HX0 | 0,55%, v. 17.03.15(20), Inh.-Schv.S.1870 v.2015(2020)                                  | S 1870                       | 100G-/100G/                                   | 100 G                      | 0,55         | 0,55 |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                     | S 1884                       | 95,4G-/95,5G/                                 | 95,4 G                     | 1,65         | 1,65 |
| Euro                  | 500                    | 24.04.20                  | 24.04.      | NLB2JH                 | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020)                                 | S 1887                       | 99,2G-/99,25G/                                | 99,2 G                     | 0,5          | 0,5  |
| Euro                  | 500                    | 26.04.21                  | 26.04.      | NLB2JJ                 | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021)                                  | S 1888                       | 98,65G-/98,7G/                                | 98,65 G                    | 0,84         | 0,84 |
| Euro                  | 500                    | 26.04.22                  | 26.04.      | NLB2JK                 | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022)                                 | S 1889                       | 97,85G-/97,85G/                               | 97,85 G                    | 1,1          | 1,1  |
| Euro                  | 500                    | 26.04.23                  | 26.04.      | NLB2JL                 | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023)                                  | S 1890                       | 96,55G-/96,6G/                                | 96,55 G                    | 1,31         | 1,31 |
| Euro                  | 500                    | 26.04.24                  | 26.04.      | NLB2JM                 | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024)                                 | S 1891                       | 95,55G-/95,65G/                               | 95,55 G                    | 1,47         | 1,47 |
| Euro                  | 500                    | 24.04.26                  | 24.04.      | NLB2JN                 | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026)                                | S 1892                       | 93,1G-/93,25G/                                | 93,1 G                     | 1,77         | 1,77 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                     | S 1893                       | 92G-/92,15G/                                  | 92 G                       | 1,92         | 1,92 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                     | S 1894                       | 89,95G-/90,1G/                                | 89,95 G                    | 2,07         | 2,07 |
| Euro                  | 500                    | 26.04.29                  | 26.04.      | NLB2JR                 | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029)                                 | S 1895                       | 89,1G-/89,3G/                                 | 89,1 G                     | 2,2          | 2,2  |
| Euro                  | 500                    | 11.05.23                  | 11.MN       | NLB2JV                 | DE000NLB2JV0 | 0,344%, zinsv. v. 13.11.17-10.05.18, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23)   | S 1897                       | 97,72G-/97,72G/                               | 97,72 G                    | 0,7          | 0,7  |
| Euro                  | 500                    | 20.05.30                  | 20.05.      | NLB2JY                 | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030)                                 | S 1899                       | 92,1G-/92,35G/                                | 92,1 G                     | 2,34         | 2,34 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie               | Einheitskurs und variable Notiz<br>01.12.2017 | Einheitskurs<br>30.11.2017 | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                                        |                                            |                                               |                            | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>           |                                            |                                               |                            |              |      |      |
| Euro                         | 500                    | 08.06.20                  | 08.JD       | NLB2KA                 | DE000NLB2KA2 | 0,743%, zinsv. v. 08.06.17-07.12.17, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20)   | S 1908                                     | 100,63G-/100,63G/                             | 100,63                     | G            | 0,49 | 0,49 |
| Euro                         | 500                    | 23.06.21                  | 23.06.      | NLB2LL                 | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021)                                        |                                            | 98,7G-/98,7G/                                 | 98,7                       | G            | 0,89 | 0,89 |
| Euro                         | 500                    | 28.07.26                  | 28.07.      | NLB2MB                 | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)                                           |                                            | 93,25G-/93,4G/                                | 93,25                      | G            | 1,83 | 1,83 |
| Euro                         | 500                    | 08.10.29                  | 08.10.      | NLB2MF                 | DE000NLB2MF7 | 1,305%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)                                       |                                            | 89,8G-/90,05G/                                | 89,8                       | G            | 2,27 | 2,27 |
| Euro                         | 500                    | 10.08.26                  | 10.FMAN     | NLB2MK                 | DE000NLB2MK7 | 0,471%, zinsv. v. 10.11.17-11.02.18, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26)          |                                            | 96,11G-/96,12G/                               | 96,11                      | G            | 0,94 | 0,94 |
| Euro                         | 500                    | 16.08.24                  | 16.08.      | NLB2MQ                 | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)                                           |                                            | 96,5G-/96,6G/                                 | 96,5                       | G            | 1,54 | 1,54 |
| Euro                         | 500                    | 16.08.22                  | 16.08.      | NLB2MR                 | DE000NLB2MR2 | 0 4/5%, v. 16.08.16(22), Inh.-Schv. v.2016(2022)                                       |                                            | 98,2G-/98,2G/                                 | 98,2                       | G            | 1,2  | 1,2  |
| Euro                         | 500                    | 13.10.23                  | 13.10.      | NLB2N7                 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023)                                       |                                            | 95,55G-/95,65G/                               | 95,55                      | G            | 1,25 | 1,25 |
| Euro                         | 500                    | 14.10.24                  | 14.10.      | NLB2N8                 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)                                      |                                            | 94,45G-/94,55G/                               | 94,45                      | G            | 1,48 | 1,48 |
| Euro                         | 500                    | 13.10.25                  | 13.10.      | NLB2N9                 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)                                       |                                            | 93,5G-/93,6G/                                 | 93,5                       | G            | 1,7  | 1,7  |
| Euro                         | 500                    | 13.10.26                  | 13.10.      | NLB2PA                 | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)                                        | 92,6G-/92,75G/                             | 92,6                                          | G                          | 1,84         | 1,84 |      |
| Euro                         | 500                    | 13.10.27                  | 13.10.      | NLB2PB                 | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)                                           | 91,05G-/91,2G/                             | 91,05                                         | G                          | 1,99         | 1,99 |      |
| Euro                         | 100.000                | 20.01.28                  | 20.01.      | NLB2PW                 | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028)                                       | 101,65G-/101,8G/                           | 101,65                                        | G                          | 2,05         | 2,05 |      |
| US\$                         | 1.000                  | 04.10.22                  | 04.10.      | NLB2Q0                 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022)                                        | 98G-/98G/                                  | 98                                            | G                          | 3,46         | 3,45 |      |
| US\$                         | 1.000                  | 04.10.23                  | 04.JAJO     | NLB2Q1                 | DE000NLB2Q10 | 2,53556%, zinsv. v. 04.10.17-03.01.18, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23)      | 98,42G-/98,54G/                            | 98,42                                         | G                          | 2,84         | 2,84 |      |
| Euro                         | 500                    | 22.09.20                  | 22.09.      | NLB2QQ                 | DE000NLB2QQ5 | 0 1/4%, v. 22.09.17(20), Inh.-Schv. v.2017(2020)                                       | 98,75G-/98,8G/                             | 98,75                                         | G                          | 0,51         | 0,51 |      |
| Euro                         | 500                    | 25.09.29                  | 25.09.      | NLB2QR                 | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029)                                       | 94,45G-/94,65G/                            | 94,45                                         | G                          | 2,27         | 2,27 |      |
| Euro                         | 500                    | 13.11.20                  | 13.11.      | NLB2R7                 | DE000NLB2R76 | 0,395%, v. 13.11.17(20), Inh.-Schv. v.2017(2020)                                       | 99G-/99,05G/                               | 99                                            | G                          | 0,72         | 0,72 |      |
| Euro                         | 500                    | 01.02.18                  | 01.02.      | NLB380                 | DE000NLB3805 | 4 3/4%, v. 01.02.08(18), Inh.-Schv.Ser.858 v.2008(2018)                                | S 858                                      | 100,8G-/100,74G/                              | 100,8                      | G            |      |      |
| Euro                         | 500                    | 28.03.18                  | 29.MS       | NLB395                 | DE000NLB3953 | 0,127%, zinsv. v. 28.09.17-27.03.18, v. 28.03.08(18), FLR-Inh.-Schv.Ser.868 v.08(18)   | S 868                                      | 99,98G-/99,98G/                               | 99,98                      | G            | 0,19 | 0,19 |
| Euro                         | 500                    | 05.07.18                  | 05.07.      | NLB4DS                 | DE000NLB4DS5 | 5,65%, v. 05.07.08(18), Inh.-Schv.Ser.904 v.2008(2018)                                 | S 904                                      | 103,22G-/103,17G/                             | 103,22                     | G            | 0,2  | 0,2  |
| Euro                         | 500                    | 03.08.20                  | 03.08.      | NLB4ES                 | DE000NLB4ES3 | 5 1/2%, v. 01.08.08(20), Inh.-Schv.Ser.911 v.2008(2020)                                | S 911                                      | 112,75G-/112,7G/                              | 112,75                     | G            | 0,67 | 0,67 |
| Euro                         | 500                    | 02.08.21                  | 02.08.      | NLB4ET                 | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021)                                | S 912                                      | 116,35G-/116,3G/                              | 116,35                     | G            | 0,94 | 0,94 |
| Euro                         | 500                    | 03.12.18                  | 03.12.      | NLB5J0                 | DE000NLB5J08 | 4 3/4%, v. 03.12.08(18), Inh.-Schv.Ser.942 v.2008(2018)                                | S 942                                      | 104,5G-/104,44G/                              | 104,5                      | G            | 0,27 | 0,27 |
| Euro                         | 500                    | 14.01.19                  | 14.01.      | NLB5K5                 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                    | S 957                                      | 105,25G-/105,2G/                              | 105,25                     | G            | 0,29 | 0,29 |
| Euro                         | 500                    | 08.05.19                  | 08.05.      | NLB5Q0                 | DE000NLB5Q09 | 4 3/4%, v. 08.05.09(19), Inh.-Schv.Ser.1038 v.09(2019)                                 | S 1038                                     | 106,25G-/106,2G/                              | 106,25                     | G            | 0,38 | 0,38 |
| Euro                         | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                     | S 1041                                     | 106,65G-/106,6G/                              | 106,65                     | G            | 0,36 | 0,36 |
| Euro                         | 500                    | 20.05.19                  | 20.MN       | NLB5Q9                 | DE000NLB5Q90 | 1,06%, zinsv. v. 20.11.17-21.05.18, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19)    | S 1042                                     | 101,06G-/101,06G/                             | 101,06                     | G            | 0,33 | 0,33 |
| Euro                         | 50.000                 | 07.04.31                  | 07.04.      | NLB615                 | DE000NLB6154 | 1,41038%, zinsv. v. 07.04.17-06.04.18, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371                                     | --/96,13G/                                    | 96,27                      | G            | 1,74 | 1,74 |
| Euro                         | 500                    | 23.04.20                  | 25.AO       | NLB61Q                 | DE000NLB61Q1 | 0,296%, zinsv. v. 23.10.17-22.04.18, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20)    | S 1245                                     | 99,68G-/99,68G/                               | 99,68                      | G            | 0,43 | 0,43 |
| Euro                         | 500                    | 14.04.21                  | 14.AO       | NLB62D                 | DE000NLB62D7 | 0,716%, zinsv. v. 16.10.17-15.04.18, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)   | S 1376                                     | 100,45G-/100,44G/                             | 100,45                     | G            | 0,58 | 0,58 |
| Euro                         | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 1,22496%, zinsv. v. 16.06.17-15.06.18, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408                                     | --/99,73G/                                    | 99,8                       | G            | 1,26 | 1,26 |
| Euro                         | 500                    | 14.06.18                  | 14.06.      | NLB63J                 | DE000NLB63J2 | 3 9/10%, v. 14.06.11(18), Inh.-Schv.S.1409 v.2011(2018)                                | S 1409                                     | 102G-/101,96G/                                | 102                        | G            | 0,16 | 0,16 |
| Euro                         | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                     | S 1414                                     | 108,55G-/108,5G/                              | 108,55                     | G            | 0,65 | 0,65 |
| Euro                         | 500                    | 16.09.21                  | 16.09.      | NLB640                 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021)                                 | S 1453                                     | 108,9G-/108,9G/                               | 108,9                      | G            | 0,97 | 0,97 |
| Euro                         | 500                    | 06.12.17                  | 06.JD       | NLB659                 | DE000NLB6592 | 0,765%, zinsv. v. 06.06.17-05.12.17, v. 06.12.11(17), FLR-Inh.-Schv.Ser.1486v.11(17)   | S 1486                                     | 100,01G-/100G/                                | 100,01                     | G            | 0,76 | 0,76 |
| Euro                         | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 0,696%, zinsv. v. 16.10.17-15.04.18, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)    | S 1465                                     | 100,24G-/100,24G/                             | 100,24                     | G            | 0,63 | 0,63 |
| Euro                         | 500                    | 08.11.18                  | 08.11.      | NLB65W                 | DE000NLB65W0 | 3 1/4%, v. 08.11.11(18), Inh.-Schv.S. 1474 v.2011(2018)                                | S 1474                                     | 102,8G-/102,76G/                              | 102,8                      | G            | 0,26 | 0,26 |
| Euro                         | 500                    | 26.07.18                  | 26.07.      | NLB666                 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018)                                     | S 1509                                     | 101,83G-/101,8G/                              | 101,83                     | G            | 0,19 | 0,19 |
| Euro                         | 500                    | 02.03.18                  | 02.03.      | NLB671                 | DE000NLB6717 | 2,7%, v. 02.03.12(18), Inh.-Schv.S.1533 v.2012(2018)                                   | S 1533                                     | 100,65G-/100,62G/                             | 100,65                     | G            | 0,13 | 0,13 |
| Euro                         | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                     | S 1539                                     | 105,5G-/105,45G/                              | 105,5                      | G            | 0,58 | 0,58 |
| Euro                         | 500                    | 12.03.21                  | 12.03.      | NLB679                 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021)                                 | S 1540                                     | 107,35G-/107,35G/                             | 107,35                     | G            | 0,84 | 0,84 |
| Euro                         | 500                    | 08.02.18                  | 08.FA       | NLB67F                 | DE000NLB67F1 | 0,769%, zinsv. v. 08.08.17-07.02.18, v. 08.02.12(18), FLR-Inh.-Schv.Ser.1516v.12(18)   | S 1516                                     | 100,12G-/100,11G/                             | 100,12                     | G            | 0,14 | 0,14 |
| Euro                         | 500                    | 01.03.19                  | 03.MS       | NLB67V                 | DE000NLB67V8 | 0,807%, zinsv. v. 01.09.17-28.02.18, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19)   | S 1527                                     | 100,66G-/100,65G/                             | 100,66                     | G            | 0,28 | 0,28 |
| Euro                         | 500                    | 02.03.22                  | 04.03.      | NLB67X                 | DE000NLB67X4 | 0,766%, zinsv. v. 02.03.17-01.03.18, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22)   | S 1529                                     | 99,97G-/99,97G/                               | 99,97                      | G            | 0,77 | 0,77 |
| Euro                         | 500                    | 14.03.22                  | 14.03.      | NLB68A                 | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022)                                 | S 1541                                     | 108,95G-/108,95G/                             | 108,95                     | G            | 1,09 | 1,09 |
| Euro                         | 500                    | 16.04.20                  | 16.AO       | NLB68T                 | DE000NLB68T0 | 0,726%, zinsv. v. 16.10.17-15.04.18, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20)   | S 1556                                     | 100,67G-/100,67G/                             | 100,67                     | G            | 0,44 | 0,44 |
| Euro                         | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | 0,127%, zinsv. v. 11.09.17-11.03.18, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)   | S 1737                                     | 95,86G-/95,87G/                               | 95,86                      | G            | 0,26 | 0,26 |
| Euro                         | 500                    | 17.03.21                  | 17.MS       | NLB696                 | DE000NLB6964 | 0,078%, zinsv. v. 18.09.17-18.03.18, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21)   | S 1741                                     | 98,43G-/98,44G/                               | 98,43                      | G            | 0,16 | 0,16 |
| Euro                         | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                     | S 1725                                     | 108,45G-/108,6G/                              | 108,45                     | G            | 2,05 | 2,05 |
| Euro                         | 500                    | 02.05.18                  | 02.05.      | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                     | S 1072                                     | 102,03G-/101,97G/                             | 102,03                     | G            | 0,17 | 0,17 |
| Euro                         | 500                    | 02.07.18                  | 02.07.      | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                     | S 1073                                     | 102,8G-/102,75G/                              | 102,8                      | G            | 0,21 | 0,21 |
| Euro                         | 500                    | 03.09.18                  | 03.09.      | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                     | S 1074                                     | 103,6G-/103,55G/                              | 103,6                      | G            | 0,22 | 0,22 |
| Euro                         | 500                    | 01.07.19                  | 01.07.      | NLB6AU                 | DE000NLB6AU2 | 5,09%, v. 01.07.09(19), Inh.-Schv.Ser.1083 v.09(2019)                                  | S 1083                                     | 107,4G-/107,35G/                              | 107,4                      | G            | 0,39 | 0,39 |
| Euro                         | 500                    | 08.07.19                  | 08.JJ       | NLB6AY                 | DE000NLB6AY4 | 1,077%, zinsv. v. 10.07.17-07.01.18, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19)    | S 1087                                     | 101,23G-/101,22G/                             | 101,23                     | G            | 0,31 | 0,31 |
| Euro                         | 500                    | 13.07.18                  | 13.JJ       | NLB6BA                 | DE000NLB6BA2 | 0,857%, zinsv. v. 13.07.17-14.01.18, v. 14.07.09(18), FLR-Inh.-Schv.S.1096 v.09(18)    | S 1096                                     | 100,4G-/100,39G/                              | 100,4                      | G            | 0,21 | 0,21 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                        | Amtlicher Teil, Regulierter Markt Seite 12 |                                               |                            |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>01.12.2017 | Einheitskurs<br>30.11.2017 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |      |
| Euro                  | 500                    | 06.08.18                  | 06.08.      | NLB6CE                 | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018)                                  | S 1125                       | 102,57G-/102,53G/                             | 102,57                     | G            | 0,21 | 0,21 |
| Euro                  | 500                    | 06.08.19                  | 06.08.      | NLB6CF                 | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019)                              | S 1126                       | 106,2G-/106,15G/                              | 106,2                      | G            | 0,42 | 0,42 |
| Euro                  | 500                    | 14.08.19                  | 14.08.      | NLB6CQ                 | DE000NLB6CQ6 | 4 1/2%, v. 14.08.09(19), Inh.-Schv.Ser.1133 v.09(2019)                              | S 1133                       | 106,9G-/106,85G/                              | 106,9                      | G            | 0,43 | 0,43 |
| Euro                  | 500                    | 16.09.19                  | 16.MS       | NLB6DP                 | DE000NLB6DP6 | 0,428%, zinsv. v. 18.09.17-15.03.18, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19)  | S 1154                       | 100,11G-/100,11G/                             | 100,11                     | G            | 0,37 | 0,37 |
| Euro                  | 500                    | 21.10.19                  | 21.JAJO     | NLB6EC                 | DE000NLB6EC2 | 0,481%, zinsv. v. 23.10.17-21.01.18, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)  | S 1166                       | 100,14G-/100,14G/                             | 100,14                     | G            | 0,41 | 0,41 |
| Euro                  | 500                    | 15.07.19                  | 15.07.      | NLB6FO                 | DE000NLB6FO1 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019)                             | S 1204                       | 105,2G-/105,15G/                              | 105,2                      | G            | 0,41 | 0,41 |
| Euro                  | 500                    | 16.07.18                  | 16.07.      | NLB6FZ                 | DE000NLB6FZ0 | 3,4%, v. 20.12.09(18), Inh.-Schv.S. 1203 v.2009(2018)                               | S 1203                       | 102G-/101,97G/                                | 102                        | G            | 0,19 | 0,18 |
| Euro                  | 500                    | 21.01.20                  | 21.JJ       | NLB6GD                 | DE000NLB6GD5 | 0,276%, zinsv. v. 21.07.17-21.01.18, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20) | S 1212                       | 99,71G-/99,72G/                               | 99,71                      | G            | 0,41 | 0,41 |
| Euro                  | 500                    | 18.03.19                  | 18.03.      | NLB6HE                 | DE000NLB6HE1 | 3 3/4%, v. 18.03.10(19), Inh.-Schv.S. 1228 v.2010(2019)                             | S 1228                       | 104,4G-/104,35G/                              | 104,4                      | G            | 0,35 | 0,35 |
| Euro                  | 500                    | 29.04.26                  | 29.04.      | NLB840                 | DE000NLB8408 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                                      |                              | 96,8G-/96,9G/                                 | 96,8                       | G            | 1,8  | 1,8  |
| Euro                  | 500                    | 06.11.18                  | 06.11.      | NLB842                 | DE000NLB8424 | 0 1/4%, v. 06.05.16(18), Inh.-Schv. v.2016(2018)                                    |                              | 100,01G-/100,01G/                             | 100,01                     | G            | 0,24 | 0,24 |
| Euro                  | 500                    | 14.04.20                  | 14.04.      | NLB84E                 | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020)                                   |                              | 99,35G-/99,35G/                               | 99,35                      | G            | 0,58 | 0,58 |
| Euro                  | 500                    | 12.04.21                  | 12.04.      | NLB84F                 | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021)                                     |                              | 98,7G-/98,7G/                                 | 98,7                       | G            | 0,84 | 0,84 |
| Euro                  | 500                    | 12.04.22                  | 12.04.      | NLB84G                 | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022)                                    |                              | 97,9G-/97,9G/                                 | 97,9                       | G            | 1,1  | 1,1  |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | NLB84H                 | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026)                                       |                              | 95,3G-/95,45G/                                | 95,3                       | G            | 1,79 | 1,79 |
| Euro                  | 500                    | 25.07.18                  | 25.JAJO     | NLB84R                 | DE000NLB84R1 | 0,371%, zinsv. v. 25.10.17-24.01.18, v. 25.04.16(18), FLR-Inh.-Schv. v.16(18)       |                              | 100,1G-/100,09G/                              | 100,1                      | G            | 0,23 | 0,23 |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB854                 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026)                                    |                              | 96,8G-/96,95G/                                | 96,8                       | G            | 1,87 | 1,87 |
| Euro                  | 500                    | 08.06.26                  | 08.06.      | NLB85G                 | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)                                      |                              | 95,85G-/95,95G/                               | 95,85                      | G            | 1,72 | 1,71 |
| Euro                  | 500                    | 14.10.31                  | 14.10.      | NLB85M                 | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)                                     |                              | 89,05G-/89,3G/                                | 89,05                      | G            | 2,47 | 2,47 |
| Euro                  | 500                    | 14.10.26                  | 14.10.      | NLB85N                 | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)                                    |                              | 93,85G-/94G/                                  | 93,85                      | G            | 1,87 | 1,87 |
| Euro                  | 500                    | 13.10.26                  | 13.AO       | NLB85R                 | DE000NLB85R8 | 0,426%, zinsv. v. 13.10.17-12.04.18, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26)       |                              | 96,04G-/96,05G/                               | 96,04                      | G            | 0,89 | 0,89 |
| Euro                  | 100.000                | 25.11.18                  | 25.11.      | NLB860                 | DE000NLB8606 | 0,18%, v. 25.11.16(18), Inh.-Schv. v.2016(2018)                                     |                              | 99,94G-/99,93G/                               | 99,94                      | G            | 0,25 | 0,25 |
| Euro                  | 100.000                | 25.01.19                  | 25.01.      | NLB861                 | DE000NLB8614 | 0,22%, v. 25.11.16(19), Inh.-Schv. v.2016(2019)                                     |                              | 99,95G-/99,95G/                               | 99,95                      | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 30.11.27                  | 30.11.      | NLB862                 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027)                                   |                              | 95,1G-/95,25G/                                | 95,1                       | G            | 2,03 | 2,03 |
| Euro                  | 500                    | 08.11.18                  | 08.11.      | NLB86C                 | DE000NLB86C8 | 0,18%, v. 08.11.16(18), Inh.-Schv. v.2016(2018)                                     |                              | 99,95G-/99,94G/                               | 99,95                      | G            | 0,25 | 0,25 |
| Euro                  | 500                    | 11.11.19                  | 13.FMAN     | NLB86H                 | DE000NLB86H7 | 0,671%, zinsv. v. 13.11.17-11.02.18, v. 11.11.16(19), FLR-Inh.-Schv. v.16(19)       |                              | 100,52G-/100,52G/                             | 100,52                     | G            | 0,4  | 0,4  |
| Euro                  | 500                    | 22.11.21                  | 22.MN       | NLB86T                 | DE000NLB86T2 | 0,326%, zinsv. v. 22.11.17-21.05.18, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21)       |                              | 98,71G-/98,72G/                               | 98,71                      | G            | 0,65 | 0,65 |
| Euro                  | 500                    | 22.11.18                  | 22.MN       | NLB86U                 | DE000NLB86U0 | 0,526%, zinsv. v. 22.11.17-21.05.18, v. 22.11.16(18), FLR-Inh.-Schv. v.16(18)       |                              | 100,34G-/100,34G/                             | 100,34                     | G            | 0,17 | 0,17 |
| Euro                  | 100.000                | 14.09.18                  | 14.09.      | NLB86Z                 | DE000NLB86Z9 | 0,14%, v. 25.11.16(18), Inh.-Schv. v.2016(2018)                                     |                              | 99,94G-/99,94G/                               | 99,94                      | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | NLB889                 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027)                                    |                              | 98,5G-/98,65G/                                | 98,5                       | G            | 1,91 | 1,91 |
| Euro                  | 500                    | 16.08.19                  | 16.08.      | NLB891                 | DE000NLB8911 | 0,32%, v. 16.02.17(19), Inh.-Schv. v.2017(2019)                                     |                              | 99,85G-/99,85G/                               | 99,85                      | G            | 0,41 | 0,41 |
| Euro                  | 500                    | 17.02.21                  | 17.02.      | NLB893                 | DE000NLB8937 | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021)                                     |                              | 99,5G-/99,55G/                                | 99,5                       | G            | 0,79 | 0,79 |
| Euro                  | 500                    | 03.02.25                  | 03.02.      | NLB89B                 | DE000NLB89B4 | 1,4%, v. 03.02.17(25), Inh.-Schv. v.2017(2025)                                      |                              | 98,45G-/98,55G/                               | 98,45                      | G            | 1,62 | 1,62 |
| Euro                  | 500                    | 15.02.22                  | 15.02.      | NLB89C                 | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022)                                    |                              | 98,65G-/98,65G/                               | 98,65                      | G            | 1,08 | 1,08 |
| Euro                  | 500                    | 15.02.23                  | 15.02.      | NLB89D                 | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023)                                    |                              | --/97,9G/                                     | 97,85                      | G            | 1,3  | 1,3  |
| Euro                  | 500                    | 15.02.24                  | 15.02.      | NLB89E                 | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024)                                        |                              | 97,25G-/97,3G/                                | 97,25                      | G            | 1,46 | 1,46 |
| Euro                  | 500                    | 10.02.25                  | 10.02.      | NLB89F                 | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025)                                    |                              | 96,6G-/96,7G/                                 | 96,6                       | G            | 1,62 | 1,62 |
| Euro                  | 500                    | 10.02.26                  | 10.02.      | NLB89G                 | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026)                                    |                              | 95,95G-/96,1G/                                | 95,95                      | G            | 1,77 | 1,77 |
| Euro                  | 500                    | 15.02.27                  | 15.02.      | NLB89H                 | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027)                                    |                              | 95,35G-/95,5G/                                | 95,35                      | G            | 1,91 | 1,91 |
| Euro                  | 500                    | 10.02.20                  | 10.FMAN     | NLB89N                 | DE000NLB89N9 | 0,271%, zinsv. v. 10.11.17-11.02.18, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)        |                              | 99,76G-/99,76G/                               | 99,76                      | G            | 0,38 | 0,38 |
| Euro                  | 500                    | 10.02.22                  | 10.02.      | NLB89T                 | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022)                                        |                              | 99,65G-/99,7G/                                | 99,65                      | G            | 1,07 | 1,07 |
| US\$                  | 1.000                  | 04.04.19                  | 04.04.      | NLB8B1                 | DE000NLB8B11 | 2%, v. 04.04.14(19), DL-Inh.-Schv.S.1747 v.14(19)                                   | S 1747                       | 99,05G-/99,05G/                               | 99,05                      | G            | 2,73 | 2,73 |
| Euro                  | 500                    | 30.11.23                  | 30.11.      | NLB8B5                 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023)                              | S 1750                       | 103,95G-/104G/                                | 103,95                     | G            | 1,42 | 1,42 |
| Euro                  | 500                    | 28.02.24                  | 28.02.      | NLB8B6                 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024)                              | S 1751                       | 104,6G-/104,65G/                              | 104,6                      | G            | 1,46 | 1,46 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                  | S 1752                       | 103,45G-/103,5G/                              | 103,45                     | G            | 1,3  | 1,3  |
| Euro                  | 500                    | 31.10.23                  | 31.10.      | NLB8B8                 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023)                              | S 1753                       | 104G-/104,05G/                                | 104                        | G            | 1,41 | 1,41 |
| Euro                  | 500                    | 03.04.29                  | 03.04.      | NLB8BZ                 | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029)                               | S 1745                       | 105,35G-/105,55G/                             | 105,35                     | G            | 2,21 | 2,21 |
| Euro                  | 500                    | 25.07.24                  | 25.07.      | NLB8C8                 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024)                              | S 1779                       | 102,1G-/102,15G/                              | 102,1                      | G            | 1,53 | 1,53 |
| Euro                  | 500                    | 08.05.18                  | 08.05.      | NLB8CE                 | DE000NLB8CE8 | 1%, v. 08.05.14(18), Inh.-Schv.S.1757 v.2014(2018)                                  | S 1757                       | 100,37G-/100,37G/                             | 100,37                     | G            | 0,13 | 0,13 |
| Euro                  | 500                    | 08.05.19                  | 08.05.      | NLB8CF                 | DE000NLB8CF5 | 1 1/8%, v. 08.05.14(19), Inh.-Schv.S.1758 v.2014(2019)                              | S 1758                       | 101,1G-/101,1G/                               | 101,1                      | G            | 0,35 | 0,35 |
| Euro                  | 500                    | 08.05.20                  | 08.05.      | NLB8CG                 | DE000NLB8CG3 | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020)                              | S 1759                       | 101,55G-/101,55G/                             | 101,55                     | G            | 0,6  | 0,6  |
| Euro                  | 500                    | 10.05.21                  | 10.05.      | NLB8CH                 | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021)                              | S 1760                       | 102,1G-/102,1G/                               | 102,1                      | G            | 0,88 | 0,88 |
| Euro                  | 500                    | 10.05.22                  | 10.05.      | NLB8CJ                 | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022)                              | S 1761                       | 102,65G-/102,65G/                             | 102,65                     | G            | 1,13 | 1,13 |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                  | S 1762                       | 103,45G-/103,45G/                             | 103,45                     | G            | 1,34 | 1,34 |
| Euro                  | 500                    | 10.05.24                  | 10.05.      | NLB8CL                 | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024)                              | S 1763                       | 104,5G-/104,6G/                               | 104,5                      | G            | 1,49 | 1,49 |
| Euro                  | 500                    | 23.05.28                  | 23.05.      | NLB8CQ                 | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028)                              | S 1766                       | 103,55G-/103,75G/                             | 103,55                     | G            | 2,1  | 2,1  |

Festverzinsliche Wertpapiere

Amtlicher Teil, Regulierter Markt

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| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>01.12.2017 | Einheitskurs<br>30.11.2017 | Rendite nach<br>ISMA B/F |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------------------|------|------|
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>           |                              |                                               |                            |                          |      |      |
| Euro                  | 500                    | 08.09.23                  | 08.09.      | NLB8D0                 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023)                                 | S 1802                       | 99,2G- <b>/99,25G/</b>                        | 99,2                       | G                        | 1,39 | 1,39 |
| Euro                  | 500                    | 10.09.24                  | 10.09.      | NLB8D1                 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024)                                 | S 1803                       | 98,8G- <b>/98,9G/</b>                         | 98,8                       | G                        | 1,55 | 1,55 |
| Euro                  | 500                    | 10.09.25                  | 10.09.      | NLB8D2                 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025)                                 | S 1804                       | 98,4G- <b>/98,5G/</b>                         | 98,4                       | G                        | 1,71 | 1,71 |
| Euro                  | 500                    | 10.09.26                  | 10.09.      | NLB8D3                 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026)                                 | S 1805                       | 98,45G- <b>/98,6G/</b>                        | 98,45                      | G                        | 1,85 | 1,85 |
| Euro                  | 500                    | 10.09.27                  | 10.09.      | NLB8D4                 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027)                                 | S 1806                       | 97,65G- <b>/97,8G/</b>                        | 97,65                      | G                        | 2    | 2    |
| Euro                  | 500                    | 08.09.28                  | 08.09.      | NLB8D5                 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028)                                 | S 1807                       | 97,3G- <b>/97,5G/</b>                         | 97,3                       | G                        | 2,14 | 2,14 |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                     | S 1808                       | 97,05G- <b>/97,3G/</b>                        | 97,05                      | G                        | 2,26 | 2,26 |
| Euro                  | 500                    | 09.03.20                  | 09.MS       | NLB8D7                 | DE000NLB8D76 | 0,027%, zinsv. v. 11.09.17-08.03.18, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20)   | S 1809                       | 99,09G- <b>/99,09G/</b>                       | 99,09                      | G                        | 0,05 | 0,05 |
| Euro                  | 500                    | 08.08.18                  | 08.08.      | NLB8DH                 | DE000NLB8DH9 | 0 7/10%, v. 08.08.14(18), Inh.-Schv.Ser.1786 v.14(2018)                                | S 1786                       | 100,35G- <b>/100,34G/</b>                     | 100,35                     | G                        | 0,2  | 0,2  |
| Euro                  | 500                    | 08.08.19                  | 08.08.      | NLB8DJ                 | DE000NLB8DJ5 | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019)                                | S 1787                       | 100,85G- <b>/100,85G/</b>                     | 100,85                     | G                        | 0,39 | 0,39 |
| US\$                  | 1.000                  | 20.08.20                  | 20.FMAN     | NLB8DM                 | DE000NLB8DM9 | 1,95567%, zinsv. v. 20.11.17-19.02.18, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789                       | 98,45G- <b>/98,51G/</b>                       | 98,45                      | G                        | 2,55 | 2,55 |
| Euro                  | 500                    | 29.08.24                  | 29.08.      | NLB8DS                 | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024)                                 | S 1794                       | 100,4G- <b>/100,5G/</b>                       | 100,4                      | G                        | 1,55 | 1,55 |
| Euro                  | 500                    | 10.09.19                  | 10.09.      | NLB8DW                 | DE000NLB8DW8 | 0 3/4%, v. 10.09.14(19), Inh.-Schv.S.1798 v.2014(2019)                                 | S 1798                       | 100,6G- <b>/100,6G/</b>                       | 100,6                      | G                        | 0,41 | 0,41 |
| Euro                  | 500                    | 10.09.20                  | 10.09.      | NLB8DX                 | DE000NLB8DX6 | 0 7/8%, v. 10.09.14(20), Inh.-Schv.S.1799 v.2014(2020)                                 | S 1799                       | 100,45G- <b>/100,5G/</b>                      | 100,45                     | G                        | 0,69 | 0,69 |
| Euro                  | 500                    | 10.09.21                  | 10.09.      | NLB8DY                 | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                     | S 1800                       | 100,1G- <b>/100,1G/</b>                       | 100,1                      | G                        | 0,97 | 0,97 |
| Euro                  | 500                    | 08.09.22                  | 08.09.      | NLB8DZ                 | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022)                                 | S 1801                       | 99,6G- <b>/99,6G/</b>                         | 99,6                       | G                        | 1,21 | 1,21 |
| Euro                  | 500                    | 03.12.20                  | 03.12.      | NLB8E4                 | DE000NLB8E42 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020)                                 | S 1833                       | 100G- <b>/100G/</b>                           | 100                        | G                        | 0,75 | 0,75 |
| Euro                  | 500                    | 16.09.19                  | 16.09.      | NLB8EA                 | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)                                     | S 1812                       | 101,05G- <b>/101G/</b>                        | 101,05                     | G                        | 0,43 | 0,43 |
| Euro                  | 500                    | 15.09.21                  | 15.09.      | NLB8EB                 | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021)                                 | S 1813                       | 101G- <b>/101,05G/</b>                        | 101                        | G                        | 0,97 | 0,97 |
| Euro                  | 500                    | 26.09.22                  | 26.09.      | NLB8EE                 | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022)                                   | S 1815                       | 100,35G- <b>/100,4G/</b>                      | 100,35                     | G                        | 1,21 | 1,21 |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | NLB8EV                 | DE000NLB8EV8 | 0,60669%, zinsv. v. 20.12.16-19.12.17, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827                       | -- <b>/100G/</b>                              | 100                        | G                        | 0,61 | 0,61 |
| Euro                  | 100.000                | 07.08.23                  | 07.08.      | NLB8F4                 | DE000NLB8F41 | 1 1/8%, rat. v. 07.08.15-06.08.19, v. 07.08.15(23), Step-up IHS.1937 v.15(19/23)       | S 1937                       | -- <b>/99,41G/</b>                            | 99,3                       | G                        | 1,23 | 1,23 |
| Euro                  | 500                    | 30.06.25                  | 30.06.      | NLB8F9                 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025)                                 | S 1941                       | 98,65G- <b>/98,75G/</b>                       | 98,65                      | G                        | 1,68 | 1,68 |
| Euro                  | 100.000                | 23.01.30                  | 23.01.      | NLB8FM                 | DE000NLB8FM4 | 0,72989%, zinsv. v. 23.01.17-22.01.18, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)  | S 1846                       | -- <b>/91,24G/</b>                            | 91,3                       | G                        | 1,53 | 1,53 |
| Euro                  | 500                    | 23.01.25                  | 23.01.      | NLB8FQ                 | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025)                                 | S 1849                       | 96,65G- <b>/96,75G/</b>                       | 96,65                      | G                        | 1,61 | 1,61 |
| US\$                  | 200.000                | 29.01.35                  | 29.01.      | NLB8FR                 | DE000NLB8FR3 | 3,6%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35)                                  | S 1850                       | -- <b>/86,35G/</b>                            | 86,16                      | G                        | 4,78 | 4,78 |
| Euro                  | 500                    | 23.09.30                  | 23.09.      | NLB8G2                 | DE000NLB8G24 | 1,92%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030)                                  | S 1960                       | 94,8G- <b>/95,05G/</b>                        | 94,8                       | G                        | 2,37 | 2,37 |
| Euro                  | 500                    | 13.08.18                  | 13.08.      | NLB8GA                 | DE000NLB8GA7 | 4%, v. 13.08.15(18), Inh.-Schv.S.1942 v.2015(2018)                                     | S 1942                       | 102,64G- <b>/102,6G/</b>                      | 102,64                     | G                        | 0,22 | 0,22 |
| Euro                  | 100.000                | 28.08.19                  | 28.08.      | NLB8GF                 | DE000NLB8GF6 | 0 3/5%, rat. v. 28.08.17-27.08.18, v. 28.08.15(19), Step-up IHS.1944 v.15(19)          | S 1944                       | 100,48G- <b>/100,48G/</b>                     | 100,48                     | G                        | 0,32 | 0,32 |
| Euro                  | 100.000                | 28.08.20                  | 28.08.      | NLB8GG                 | DE000NLB8GG4 | 0 7/10%, rat. v. 28.08.17-27.08.18, v. 28.08.15(20), Step-up IHS.1945 v.15(20)         | S 1945                       | 100,52G- <b>/100,52G/</b>                     | 100,52                     | G                        | 0,51 | 0,51 |
| Euro                  | 500                    | 05.11.25                  | 05.11.      | NLB8H0                 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025)                                 | S 1988                       | 97,3G- <b>/97,4G/</b>                         | 97,3                       | G                        | 1,73 | 1,73 |
| 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                       | 96,8G- <b>/96,95G/</b>                        | 96,8                       | G                        | 1,87 | 1,87 |
| 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- <b>/96,45G/</b>                        | 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                       | 100,24G- <b>/100,23G/</b>                     | 100,24                     | G                        | 0,23 | 0,23 |
| 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                       | 100,3G- <b>/100,3G/</b>                       | 100,3                      | G                        | 0,44 | 0,44 |
| Euro                  | 500                    | 30.09.22                  | 30.09.      | NLB8HD                 | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022)                                  | S 1971                       | 96,9G- <b>/96,95G/</b>                        | 96,9                       | G                        | 1,13 | 1,13 |
| Euro                  | 500                    | 31.10.22                  | 31.10.      | NLB8HX                 | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022)                                  | S 1985                       | 96,65G- <b>/96,7G/</b>                        | 96,65                      | G                        | 1,07 | 1,07 |
| Euro                  | 500                    | 05.11.24                  | 05.11.      | NLB8HZ                 | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)                                 | S 1987                       | 97,8G- <b>/97,9G/</b>                         | 97,8                       | G                        | 1,57 | 1,57 |
| Euro                  | 500                    | <b>05.01.18</b>           | 05.01.      | NLB8J4                 | DE000NLB8J47 | 0,02%, v. 08.01.16(18), Inh.-Schv.S.2017 v.2016(2018)                                  | S 2017                       | 100G- <b>/100G/</b>                           | 100                        | G                        | 0,02 | 0,02 |
| 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                       | 99,7G- <b>/99,7G/</b>                         | 99,7                       | G                        | 0,04 | 0,04 |
| Euro                  | 500                    | 26.11.18                  | 26.11.      | NLB8JD                 | DE000NLB8JD5 | 0,385%, v. 26.11.15(18), Inh.-Schv.S.1998 v.2015(2018)                                 | S 1998                       | 100,14G- <b>/100,13G/</b>                     | 100,14                     | G                        | 0,25 | 0,25 |
| 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                       | 99,9G- <b>/99,9G/</b>                         | 99,9                       | G                        | 0,74 | 0,74 |
| Euro                  | 500                    | 09.12.21                  | 09.12.      | NLB8JP                 | DE000NLB8JP9 | 1,1%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021)                                   | S 2006                       | 100,25G- <b>/100,25G/</b>                     | 100,25                     | G                        | 1,04 | 1,04 |
| Euro                  | 500                    | <b>21.03.18</b>           | 21.MJSD     | NLB8JY                 | DE000NLB8JY1 | 0,07%, zinsv. v. 21.09.17-20.12.17, v. 21.12.15(18), FLR-Inh.-Schv.Ser.2012v.15(18)    | S 2012                       | 99,97G- <b>/99,97G/</b>                       | 99,97                      | G                        | 0,14 | 0,14 |
| 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                       | 96,6G- <b>/96,75G/</b>                        | 96,6                       | G                        | 1,77 | 1,77 |
| Euro                  | 500                    | 28.07.21                  | 28.JJ       | NLB8KF                 | DE000NLB8KF8 | 0,308%, zinsv. v. 28.07.17-28.01.18, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21)   | S 2025                       | 98,77G- <b>/98,77G/</b>                       | 98,77                      | G                        | 0,62 | 0,62 |
| Euro                  | 500                    | 03.02.23                  | 03.02.      | NLB8KU                 | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023)                                 | S 2035                       | 97,25G- <b>/97,3G/</b>                        | 97,25                      | G                        | 1,29 | 1,29 |
| Euro                  | 500                    | 23.02.23                  | 23.FMAN     | NLB9AC                 | DE000NLB9AC4 | 0,571%, zinsv. v. 23.11.17-22.02.18, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23)          |                              | 98,76G- <b>/98,76G/</b>                       | 98,76                      | G                        | 0,82 | 0,82 |
| Euro                  | 500                    | 14.03.22                  | 14.MJSD     | NLB9AQ                 | DE000NLB9AQ4 | 0 1/2%, zinsv. v. 14.09.17-13.12.17, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22)          |                              | 99,02G- <b>/99,02G/</b>                       | 99,02                      | G                        | 0,74 | 0,73 |
| Euro                  | 100.000                | 17.03.22                  | 18.MS       | NLB9AV                 | DE000NLB9AV4 | 0,438%, zinsv. v. 18.09.17-18.03.18, v. 17.03.17(22), FLR-Inh.-Schv. v.17(22)          |                              | 98,95G- <b>/98,95G/</b>                       | 98,95                      | G                        | 0,69 | 0,69 |
| Euro                  | 100.000                | 24.03.21                  | 24.03.      | NLB9AY                 | DE000NLB9AY8 | 0 3/4%, v. 24.03.17(21), Inh.-Schv. v.2017(2021)                                       |                              | 99,7G- <b>/99,7G/</b>                         | 99,7                       | G                        | 0,84 | 0,84 |
| Euro                  | 100.000                | 30.03.27                  | 30.MJSD     | NLB9AZ                 | DE000NLB9AZ5 | 0,671%, zinsv. v. 29.09.17-28.12.17, v. 30.03.17(27), FLR-Inh.-Schv. v.17(27)          |                              | 97,47G- <b>/97,48G/</b>                       | 97,47                      | G                        | 0,96 | 0,96 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Medium -Term Hypotheken - Pfandbriefe</b>     |                              |                                               |                            |                          |      |      |
| Euro                  | 500                    | 08.06.22                  | 08.06.      | NLB1G0                 | DE000NLB1G05 | 1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)                                       | S 315                        | 107,05G- <b>/107,1G/</b>                      | 107,05                     | G                        | 0,27 | 0,27 |
| Euro                  | 500                    | 31.05.19                  | 30.FMAN     | NLB2GA                 | DE000NLB2GA0 | zinsv. v. 30.11.17-27.02.18, v. 03.06.13(19), FLR-MTN Pfand.S.317 v.13(2019)           | S 317                        | 100,32G- <b>/100,32G/</b>                     | 100,32                     | G                        | 0,00 | 0,00 |

Festverzinsliche Wertpapiere

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| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>01.12.2017 | Einheitskurs<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 500                    | 10.06.20                  | 10.MJSD     | NLB2GJ                 | DE000NLB2GJ1 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe</b><br>zinsv. v. 11.09.17-10.12.17, v. 10.06.13(20), FLR-MTN Pfand.S.316 v.13(2020)<br>2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 316                        | 100,49G-/100,49G/                             | 100,49 G                   | 0,00         | 0,19 |
| Euro                  | 500                    | 07.02.22                  | 07.02.      | NLB67C                 | DE000NLB67C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 313                        | 109,4G-/109,4G/                               | 109,4 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 17.07.23                  | 17.JAJO     | NLB0QB                 | DE000NLB0QB1 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, zinsv. v. 17.10.17-16.01.18, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23)<br>0 3/5%, rat. v. 24.04.15-23.04.19, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)<br>1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)<br>1%, rat. v. 27.07.15-26.07.18, v. 27.07.15(22), step-up MTN-IHS v.15(18/22)<br>1,23%, rat. v. 07.07.15-06.07.19, v. 07.07.15(23), step-up MTN-IHS v.15(19/23)<br>0 1/2%, zinsv. v. 20.10.17-21.01.18, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)<br>0 5/8%, v. 24.09.15(18), MTN-Inh.Schv.v.15(18)<br>0,69832%, zinsv. v. 26.08.17-25.08.18, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)<br>1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E v.<br>E v.<br>E v.<br>E v. | --/97,1G/                                     | 97,11 G                    | 1,03         | 1,03 |
| Euro                  | 100.000                | 24.04.23                  | 24.04.      | NLB2H7                 | DE000NLB2H78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | --/98,18G/                                    | 98,16 G                    | 0,95         | 0,95 |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | NLB2HG                 | DE000NLB2HG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | --/99,11G/                                    | 99,07 G                    | 1,3          | 1,3  |
| Euro                  | 100.000                | 27.07.22                  | 27.07.      | NLB2K4                 | DE000NLB2K40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | --/100,04G/                                   | 100,04 G                   | 0,99         | 0,99 |
| Euro                  | 100.000                | 07.07.23                  | 07.07.      | NLB2KN                 | DE000NLB2KN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | --/97,67-T/                                   | 97,86 -T                   | 1,67         | 1,67 |
| Euro                  | 100.000                | 20.01.25                  | 20.JAJO     | NLB872                 | DE000NLB8721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | --/96,21G/                                    | 96,14 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 24.09.18                  | 24.09.      | NLB8G1                 | DE000NLB8G16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,575G-/100,575G/                           | 100,575 G                  |              |      |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NLB8GB                 | DE000NLB8GB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | --/92,42G/                                    | 92,43 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.      | NLB8KA                 | DE000NLB8KA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,3G-/101,25G/                              | 101,25 G                   | 0,59         | 0,59 |
| Euro                  | 100.000                | 09.06.31                  | 09.06.      | NLB85D                 | DE000NLB85D8 | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b><br>4,305%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)<br>4,215%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 2005                       | 99,45G-/99,68G/                               | 99,45 G                    | 4,33         | 4,33 |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | NLB8JM                 | DE000NLB8JM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,39G-/101,49G/                             | 101,39 G                   | 3,99         | 3,99 |
| Euro                  | 500                    | 29.06.18                  | 27.MJSD     | NLB1E1                 | DE000NLB1E15 | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18)<br>zinsv. v. 27.09.17-26.12.17, v. 30.07.10(20), FLR-MTN Öff.Pf.S.1381v.10(20)<br>2,655%, v. 29.10.10(18), MTN-Öff.Pfdr.Ser.1389v.10(18)<br>1 1/2%, v. 24.04.13(28), Öff.Pfdr.Ser.1404 12(18)<br>zinsv. v. 12.10.17-11.01.18, v. 12.07.12(18), FLR-MTN Öff.Pf.S.1405v.12(18)<br>zinsv. v. 14.08.17-12.02.18, v. 13.08.12(19), FLR-MTN Öff.Pf.S.1406v.12(19)<br>2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28)<br>4,03%, v. 27.12.12(20), MTN-Öff.Pfdr.Ser.1100 12(20)<br>4,045%, v. 27.12.12(21), MTN-Öff.Pfdr.Ser.1101 12(21)<br>4,055%, v. 27.12.12(22), MTN-Öff.Pfdr.Ser.1102 12(22)<br>3 1/4%, v. 23.11.10(20), MTN-Öff.Pfdr.Ser.1394 10(20)<br>3 1/2%, v. 23.12.10(20), MTN-Öff.Pfdr.Ser.1400 10(20)<br>3,45%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21)<br>3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)<br>1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21)<br>zinsv. v. 30.10.17-29.01.18, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20)<br>zinsv. v. 30.10.17-29.04.18, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21)<br>1 5/8%, v. 02.07.13(20), Öff.Pfdr.Ser.1411 13(20)<br>0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)<br>1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25)<br>0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024)<br>4,62%, v. 25.04.08(18), Öff.Pfdr.Ser.1276 08(18)<br>4,2%, v. 26.11.08(18), Öff.Pfdr.Ser.1302 08(18)<br>4%, v. 28.01.09(19), MTN-Öff.Pfdr.Ser.1317 09(19)<br>0,126%, zinsv. v. 21.07.17-21.01.18, v. 20.01.09(19), FLR-MTN Öff.Pf.S.1313v.09(19)<br>3 1/2%, v. 09.11.09(18), MTN-Öff.Pfdr.Ser.1363 09(18)<br>v. 09.06.16(19), MTN-Öff.Pfdr. 16(19)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)<br>0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)<br>0,43%, v. 16.07.14(18), Öff.Pfdr.Ser.1415 14(18)<br>2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29)<br>0,87%, v. 20.06.14(20), Öff.Pfdr.Ser.1413 14(20)<br>zinsv. v. 30.10.17-28.01.18, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22)<br>zinsv. v. 13.11.17-11.02.18, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19)<br>zinsv. v. 20.11.17-17.05.18, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24)<br>0,31%, v. 19.11.14(19), Öff.Pfdr.Ser.1420 14(19)<br>0,09%, v. 30.01.15(18), Öff.Pfdr.Ser.1422 15(18) | S 1385                       | 100G-/100G/                                   | 100 G                      |              |      |
| Euro                  | 500                    | 27.07.20                  |             | NLB1EN                 | DE000NLB1EN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1381                       | 100,52G-/100,52G/                             | 100,52 G                   | 0,00         | 0,02 |
| Euro                  | 500                    | 29.10.18                  | 29.10.      | NLB1FM                 | DE000NLB1FM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1389                       | 102,42G-/102,38G/                             | 102,42 G                   | 0,01         | 0,01 |
| Euro                  | 500                    | 10.10.18                  | 10.10.      | NLB1HB                 | DE000NLB1HB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1404                       | 101,31G-/101,28G/                             | 101,31 G                   |              |      |
| Euro                  | 500                    | 12.07.18                  | 12.JAJO     | NLB1HD                 | DE000NLB1HD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1405                       | 100,15G-/100,15G/                             | 100,15 G                   | 0,00         | 0,25 |
| Euro                  | 500                    | 13.08.19                  | 13.FA       | NLB1HR                 | DE000NLB1HR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1406                       | 100,4G-/100,4G/                               | 100,40 G                   | 0,00         | 0,24 |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1407                       | 111,05G-/111,25G/                             | 111,05 G                   | 0,98         | 0,98 |
| Euro                  | 500                    | 28.12.20                  | 28.12.      | NLB1YW                 | DE000NLB1YW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1100                       | --/112,15G/                                   | 112,1 G                    | 0,06         | 0,06 |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1101                       | --/115,56G/                                   | 115,45 G                   | 0,19         | 0,19 |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1102                       | --/118,67G/                                   | 118,49 G                   | 0,33         | 0,33 |
| Euro                  | 500                    | 23.11.20                  | 23.11.      | NLB2C1                 | DE000NLB2C16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1394                       | 109,45G-/109,4G/                              | 109,45 G                   | 0,08         | 0,08 |
| Euro                  | 500                    | 23.12.20                  | 23.12.      | NLB2DK                 | DE000NLB2DK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1400                       | 110,45G-/110,4G/                              | 110,45 G                   | 0,08         | 0,08 |
| Euro                  | 500                    | 07.01.21                  | 07.01.      | NLB2DM                 | DE000NLB2DM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1401                       | 110,4G-/110,35G/                              | 110,4 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | NLB2DX                 | DE000NLB2DX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 12                         | 110,705G-/110,725G/                           | 110,68 G                   |              |      |
| Euro                  | 500                    | 28.05.21                  | 28.05.      | NLB2F8                 | DE000NLB2F88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1410                       | 104,7G-/104,7G/                               | 104,7 G                    | 0,15         | 0,15 |
| Euro                  | 500                    | 30.04.20                  | 30.JAJO     | NLB2FX                 | DE000NLB2FX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1408                       | 100,47G-/100,47G/                             | 100,47 G                   | 0,00         | 0,02 |
| Euro                  | 500                    | 30.04.21                  | 30.AO       | NLB2FY                 | DE000NLB2FY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1409                       | 100,72G-/100,71G/                             | 100,72 G                   | 0,00         | 0,21 |
| Euro                  | 500                    | 26.05.20                  | 26.05.      | NLB2GW                 | DE000NLB2GW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1411                       | 104G-/103,95G/                                | 104 G                      | 0,03         | 0,03 |
| Euro                  | 1.000                  | 31.01.19                  | 31.01.      | NLB2HJ                 | XS1191428652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,477G-/100,476G/                           | 100,48 G                   |              |      |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1424                       | 103,25G-/103,35G/                             | 103,25 G                   | 0,67         | 0,67 |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | NLB2Q3                 | DE000NLB2Q36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,29G-/100,37G/                             | 100,29 G                   | 0,32         | 0,32 |
| Euro                  | 500                    | 25.04.18                  | 25.04.      | NLB4BA                 | DE000NLB4BA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1276                       | 101,85G-/101,8G/                              | 101,85 G                   |              |      |
| Euro                  | 500                    | 26.11.18                  | 26.11.      | NLB5JV                 | DE000NLB5JV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1302                       | 104,15G-/104,09G/                             | 104,15 G                   | 0,01         |      |
| Euro                  | 500                    | 28.01.19                  | 28.01.      | NLB5L2                 | DE000NLB5L20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1317                       | 104,65G-/104,6G/                              | 104,65 G                   |              |      |
| Euro                  | 500                    | 21.01.19                  | 21.JJ       | NLB5LH                 | DE000NLB5LH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1313                       | 100,36G-/100,35G/                             | 100,36 G                   |              |      |
| Euro                  | 500                    | 09.11.18                  | 09.11.      | NLB6E0                 | DE000NLB6E02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1363                       | 103,29G-/103,25G/                             | 103,29 G                   |              |      |
| Euro                  | 500                    | 09.01.19                  | 09.01.      | NLB85F                 | DE000NLB85F3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,05G-/100G/                                | 100,05 G                   |              |      |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,06G-/97,21G/                               | 96,99 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | NLB873                 | DE000NLB8739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100G-/100,16G/                                | 100 G                      | 0,61         | 0,61 |
| Euro                  | 500                    | 16.07.18                  | 16.07.      | NLB8C7                 | DE000NLB8C77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1415                       | 100,28G-/100,28G/                             | 100,28 G                   |              |      |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1412                       | 112,3G-/112,55G/                              | 112,3 G                    | 1,09         | 1,09 |
| Euro                  | 500                    | 22.06.20                  | 22.06.      | NLB8CX                 | DE000NLB8CX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1413                       | 102,15G-/102,15G/                             | 102,15 G                   | 0,03         | 0,03 |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1416                       | 100,77G-/100,77G/                             | 100,77 G                   | 0,00         | 0,16 |
| Euro                  | 500                    | 11.11.19                  | 11.FMAN     | NLB8EW                 | DE000NLB8EW6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1418                       | 100,42G-/100,42G/                             | 100,42 G                   | 0,00         | 0,22 |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1419                       | 101,53G-/101,52G/                             | 101,53 G                   | 0,00         | 0,22 |
| Euro                  | 500                    | 19.11.19                  | 19.11.      | NLB8EZ                 | DE000NLB8EZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1420                       | 100,7G-/100,7G/                               | 100,7 G                    |              |      |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB8FV                 | DE000NLB8FV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1422                       | 100,1G-/100,1G/                               | 100,1 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 | Einheitskurs und<br>variable Notiz<br>01.12.2017 | Einheitskurs<br>30.11.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 500                               | 15.05.23                        | 15.FMAN         | NLB1VT                              | DE000NLB1VT1 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Pfandbriefe</b><br>zinsv. v. 15.11.17-14.02.18, v. 15.05.08(23), FLR-Öff.Pfdbr.Ser.1001v.08(23)<br>3 1/4%, v. 28.12.10(17), Öff.Pfdbr.Ser.1399 10(17)<br>1%, v. 04.10.17(21), Öff.Pfdbr.v.2017(2021)<br>0,271%, zinsv. v. 27.09.17-26.12.17, v. 27.09.17(20), FLR-Öff.Pfdbr.v.17(20)<br>0,271%, zinsv. v. 02.10.17-27.12.17, v. 02.10.17(22), FLR-Öff.Pfdbr.v.17(22)<br>4,3%, v. 29.01.08(18), Öff.Pfdbr.Ser.1261 08(18)<br>4 1/2%, v. 23.04.08(18), Öff.Pfdbr.Ser.1273 08(18)<br>4 3/4%, v. 16.05.08(18), Öff.Pfdbr.Ser.1277 08(18)<br>5%, v. 24.07.08(18), Öff.Pfdbr.Ser.1287 08(18)<br>4,68%, v. 22.10.08(18), Öff.Pfdbr.Ser.1299 08(18)<br>0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23) | S 1001                                   | 100,92G-/ <b>100,92G/</b>                        | 100,92 G                   | 0,00         | 0,17 |
| Euro                            | 500                               | <b>28.12.17</b>                 | 28.12.          | NLB2DG                              | DE000NLB2DG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1399                                   | 100,24G-/ <b>100,21G/</b>                        | 100,24 G                   |              |      |
| Euro                            | 500                               | 29.11.21                        | 29.11.          | NLB2Q4                              | DE000NLB2Q44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,15G-/ <b>103,15G/</b>                        | 103,15 G                   | 0,21         | 0,21 |
| Euro                            | 500                               | 27.09.20                        | 27.MJSD         | NLB2QS                              | DE000NLB2QS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,72G-/ <b>101,72G/</b>                        | 101,72 G                   |              |      |
| Euro                            | 500                               | 28.09.22                        | 28.MJSD         | NLB2QZ                              | DE000NLB2QZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,72G-/ <b>102,71G/</b>                        | 102,72 G                   |              |      |
| Euro                            | 500                               | <b>29.01.18</b>                 | 29.01.          | NLB38R                              | DE000NLB38R7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1261                                   | 100,7G-/ <b>100,65G/</b>                         | 100,7 G                    |              |      |
| Euro                            | 500                               | <b>23.04.18</b>                 | 23.04.          | NLB4A0                              | DE000NLB4A08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1273                                   | 101,77G-/ <b>101,72G/</b>                        | 101,77 G                   | 0,01         | 0,01 |
| Euro                            | 500                               | <b>16.05.18</b>                 | 16.05.          | NLB4B0                              | DE000NLB4B07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1277                                   | 102,17G-/ <b>102,12G/</b>                        | 102,17 G                   | 0,01         | 0,01 |
| Euro                            | 500                               | 24.07.18                        | 24.07.          | NLB4EF                              | DE000NLB4EF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1287                                   | 103,22G-/ <b>103,17G/</b>                        | 103,22 G                   | 0,02         | 0,02 |
| Euro                            | 500                               | 22.10.18                        | 22.10.          | NLB5HT                              | DE000NLB5HT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1299                                   | 104,17G-/ <b>104,11G/</b>                        | 104,17 G                   | 0,01         | 0,01 |
| Euro                            | 500                               | 17.04.23                        | 17.04.          | NLB8E8                              | DE000NLB8E83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1421                                   | 101,85G-/ <b>101,9G/</b>                         | 101,85 G                   | 0,39         | 0,39 |
| Euro                            | 100.000                           | 27.09.18                        | 27.MS           | NLB1JC                              | DE000NLB1JC2 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Schiffspfandbriefe</b><br>0,098%, zinsv. v. 27.09.17-26.03.18, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 10                                     | 100,07G-/ <b>100,07G/</b>                        | 100,07 G                   | 0,01         | 0,01 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| Deutsche Hypothekenbank [A.-G.]<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  | Aussetzungen                                                                                                                                                                                                                                                                                                                                                    |  |  |  |
| Mit Wirkung vom<br>28. November 2017<br><br>werden<br><br>500 Mio. Euro 0,125% MTN-HPF von 2017/2023<br>23.11. gzej. Serie 488 DE000DHY4887 / DHY 488<br><br>kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 27. November 2017<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  |  | WKN   Bezeichnung   Von/Bis<br>NLB694   Norddeutsche Landesbank -GZ  29.11.2017 12:45:00<br>  FLR-Inh.-Schv.Ser.1739v.14(   29.11.2017 17:30:00<br>NLB8DP   Norddeutsche Landesbank -GZ  29.11.2017 12:45:00<br>  FLR-Inh.-Schv.Ser.1791v.14(   29.11.2017 17:30:00<br><br>Hannover, den 01.12.2017<br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  |  |  |
| Land Niedersachsen<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |                                                                                                                                                                                                                                                                                                                                                                 |  |  |  |
| Mit Wirkung vom<br>04. Dezember 2017<br><br>werden<br><br>250 Mio. Euro 0,05% Landessch. von 2017/2023<br>27.11. gzej. Ausgabe 877 DE000A2GSE00 / A2G SE0<br><br>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 30. November 2017<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover  |  |  |                                                                                                                                                                                                                                                                                                                                                                 |  |  |  |
| Kursberichtigung vom 28. November 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |                                                                                                                                                                                                                                                                                                                                                                 |  |  |  |
| WKN NLB1AQ der Kurs um 15:52 Uhr musste lauten: 130,35 b.                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |                                                                                                                                                                                                                                                                                                                                                                 |  |  |  |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 02.01.2017  |                  |
| Euro 1,2                        | 1          | 1,15                             | 0,5    | 11.07.17                                    |                               | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG                                        | 1                                         | 22,01                       | 22-T                              | 23,5             | 17,31            |
| Euro 8,58                       | 1          | 0                                | 0      |                                             |                               |                                                  | 500910                              | DE0005009104 | cash.life AG                                              | 1                                         | 0,21 G                      | 0,2G                              | 0,44             | 0,05             |
| Euro 7,286                      | 1          | 0,07                             | 0,08   | 31.05.17                                    |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG                                     | 1                                         | 9,46                        | 9,555-T-9,55                      | 10,89            | 9,1              |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,01                              | endlos                          |                 | 725535                              | DE0007255358 | Stadtwerke Hannover AG<br>Genußschein<br>Genußscheine                  |                                          | 704,5-GT                                          | 703                         | -GT          |     |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.11.17                        |       | 769092                 | LU0132414144 | Aberdeen Global Services S.A.                          | 1                               |                             |                                   |                                 |              |
| 10           | Euro 0,27                 | Euro 0,02 |                                 |       | 933486                 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1                               | 38,91 G                     | 38,83G                            | 41,27                           | 37,88        |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245 | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1                               | 6,27 G                      | 6,25G                             | 6,34                            | 6,2          |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963245 | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 69,26 G                     | 69,11G                            | 71,52                           | 60,51        |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU0011963328 | Aberdeen Global S.-Australa.Eq                         | 1                               | 25,67 G                     | 25,68G                            | 27,57                           | 25,01        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094547139 | Aberdeen Global-Wld Equity Fd                          | 1                               | 16,88 G                     | 16,88G                            | 17,18                           | 15,73        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq.                         | 1                               | 50,95 G                     | 50,43G                            | 52,12                           | 45,94        |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524 | Aberdeen Global-Indian Equity                          | 1                               | 132,98 G                    | 131,73G                           | 139,38                          | 113,7        |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU0231483743 | Aberdeen Global-Chinese Equity                         | 1                               | 23,84 G                     | 23,78G                            | 24,64                           | 20,6         |
| 10           | Th.                       | Th.       |                                 |       | A0M5A5                 | LU0278938138 | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1                               | 10,35 G                     | 10,35G                            | 10,55                           | 9,72         |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 23,64 G                     | 23,59G                            | 24,41                           | 20,49        |
| 9            | Th.                       | Th.       | 29.09.17                        |       | A0DK7R                 | LU0175139822 | AllianceBernstein (Luxembourg) S.àr.l.                 | 1                               | 16,06 G                     | 16,21G                            | 16,37                           | 14,61        |
| 9            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956 | AB FCP I-Glob.Equity Blend Ptf                         | 1                               | 13,99 G                     | 14G                               | 14,53                           | 11,87        |
| 9            | US\$ 0,2                  | US\$ 0,05 |                                 |       | 986419                 | LU0069950391 | AB FCP I-Eurozone Equity Ptf.                          | 1                               | 6,74 G                      | 6,77G                             | 7,85                            | 6,68         |
| 9            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960 | AB FCP I-Global Bond Portfolio                         | 1                               | 70,41 G                     | 71,62G                            | 71,62                           | 61,87        |
| 9            | US\$ 0,28                 | US\$ 0,07 |                                 |       | 987425                 | LU0081336892 | AB FCP I-American Growth Port.                         | 1                               | 3,63 G                      | 3,65G                             | 4,18                            | 3,61         |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325 | AB FCP I-Glob. High Yield Ptf.                         | 1                               | 154,21 G                    | 154,36G                           | 156,93                          | 121,51       |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904 | AB SICAV I-India Growth Ptf.                           | 1                               | 260,81 G                    | 263,69G                           | 263,69                          | 232,45       |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409 | AB SICAV I-Int.Health Care Ptf                         | 1                               | 48,43 G                     | 48,07G                            | 50,51                           | 37,73        |
| 9            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678 | AB FCP I-China Opp.Portfolio                           | 1                               | 16,88 G                     | 16,92G                            | 17,47                           | 14,94        |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897 | AB FCP I-European Equity Ptf.                          | 1                               | 14,75 G                     | 14,91G                            | 15,09                           | 13,74        |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726 | AB FCP I-Global Value Portf.                           | 1                               | 18,32 G                     | 18,58G                            | 18,8                            | 15,86        |
| 12           | Euro 0,76                 | Euro 0,02 | 06.02.17                        |       | 847191                 | DE0008471913 | AB FCP I-US Them.Research Ptf.                         | 1                               |                             |                                   |                                 |              |
| 12           | Euro 1,9                  | Euro 1,27 | 06.02.17                        |       | 847192                 | DE0008471913 | Allianz Global Investors GmbH                          | 1                               | 50,55 G                     | 50,56G                            | 50,9                            | 50,47        |
| 1            | Euro 3,78                 | Euro 1,34 | 06.03.17                        |       | 848176                 | DE0008471921 | Allianz Mobil-Fonds                                    | 1                               | 93,43 G                     | 93,14G                            | 94,3                            | 88,88        |
| 1            | Euro 0,99                 | Euro 1,13 | 06.03.17                        |       | 848181                 | DE0008481763 | Allianz Flexi Rentenfonds                              | 1                               | 328,7 G                     | 326,64G                           | 330,61                          | 264,09       |
| 1            | Euro 0,72                 | Euro 1,05 | 06.03.17                        |       | 848182                 | DE0008481763 | Allianz Nebenwerte Deu.                                | 1                               | 51,17 G                     | 50,56G                            | 52,43                           | 47,28        |
| 1            | Th.                       | Th.       | 11.01.17                        |       | 848186                 | DE0008481813 | Allianz Vermögensb. Europa                             | 1                               | 121,46 G                    | 120,48G                           | 125,38                          | 109,65       |
| 7            | Euro 0,7                  | Euro 0,89 | 15.08.17                        |       | 847100                 | DE0008481821 | Allianz Wachstum Europa                                | 1                               | 143,96 G                    | 145,39G                           | 163,42                          | 142,23       |
| 7            | Euro 1,09                 | Euro 1,1  | 15.08.17                        |       | 847101                 | DE0008481862 | Allianz Biotechnologie                                 | 1                               | 123,93 G                    | 123G                              | 125,65                          | 112,93       |
| 7            | Euro 0,89                 | Euro 0,71 | 15.08.17                        |       | 847102                 | DE0008471004 | Fondra                                                 | 1                               | 194,45 G                    | 192,27G                           | 196,78                          | 161,78       |
| 7            | Euro 0,6                  | Euro 0,44 | 15.08.17                        |       | 847103                 | DE0008471012 | Fondak                                                 | 1                               | 79,33 G                     | 78,92G                            | 80,31                           | 72,59        |
| 7            | Euro 1,57                 | Euro 1,66 | 15.08.17                        |       | 847106                 | DE0008471020 | Allianz Adifonds                                       | 1                               | 133,07 G                    | 131,42G                           | 137,51                          | 114,82       |
| 7            | Euro 0,95                 | Euro 0,21 | 15.08.17                        |       | 847108                 | DE0008471038 | Allianz Adiverba                                       | 1                               | 155,3 G                     | 154,24G                           | 156,77                          | 143,01       |
| 12           | Euro 1,46                 | Euro 1,09 | 06.02.17                        |       | 847140                 | DE0008471061 | Plusfonds                                              | 1                               | 146,76 G                    | 146,29G                           | 148,31                          | 135,21       |
| 1            | Euro 1,41                 | Euro 1,88 | 06.03.17                        |       | 847146                 | DE0008471087 | Allianz Rentenfonds                                    | 1                               | 86,54 G                     | 86,74G                            | 87,44                           | 84,72        |
| 12           | Euro 0,42                 | Euro 1,45 | 06.02.17                        |       | 847148                 | DE0008471400 | Allianz Global Equity Dividend                         | 1                               | 108,95 G                    | 108,46G                           | 115,85                          | 100,68       |
| 1            | Euro 0,66                 | Euro 1,15 | 06.03.17                        |       | 847500                 | DE0008471467 | Allianz Aktien Europa                                  | 1                               | 93,58 G                     | 92,37G                            | 95,86                           | 85,71        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 847501                 | DE0008471483 | Concentra                                              | 1                               | 128,7 G                     | 127,13G                           | 133,06                          | 111,08       |
| 1            | Euro 1,27                 | Euro 3,01 | 06.03.17                        |       | 847502                 | DE0008475005 | Allianz Thesaurus                                      | 1                               | 1.020,75 G                  | 1008,07G                          | 1.054,74                        | 876,31       |
| 1            | Euro 0,23                 | Euro 0,3  | 06.03.17                        |       | 847503                 | DE0008475013 | Industria                                              | 1                               | 108,26 G                    | 107,28G                           | 110,86                          | 103,58       |
| 1            | Th.                       | Euro 0,79 | 06.03.17                        |       | 847505                 | DE0008475021 | Allianz US Large Cap Grow.                             | 1                               | 77,49 G                     | 77,81G                            | 78,93                           | 68,09        |
| 1            | Euro 1,17                 | Euro 1,23 | 06.03.17                        |       | 847506                 | DE0008475039 | Allianz Internat.Rentenfonds                           | 1                               | 44,95 G                     | 44,75G                            | 48,61                           | 44,44        |
| 1            | Euro 3,14                 | Euro 1,34 | 06.03.17                        |       | 847507                 | DE0008475054 | All.Vermögensb.Deutschland                             | 1                               | 202,94 G                    | 200,08G                           | 205,24                          | 173,55       |
| 1            | Euro 0,59                 | Th.       | 11.01.17                        |       | 847509                 | DE0008475062 | Allianz Interglobal                                    | 1                               | 289,54 G                    | 288,76G                           | 292,25                          | 250,53       |
| 1            | Th.                       | Euro 0,22 | 06.03.17                        |       | 847511                 | DE0008475070 | Allianz Rohstofffonds                                  | 1                               | 62,35 G                     | 61,85G                            | 68,12                           | 55,13        |
| 1            | Th.                       | Euro 0,08 | 06.03.17                        |       | 847512                 | DE0008475096 | Allianz Fonds Japan                                    | 1                               | 66,2 G                      | 65,77G                            | 67,81                           | 57,35        |
| 1            | Euro 0,9                  | Euro 0,76 | 06.03.17                        |       | 847518                 | DE0008475112 | Allianz Informationstechn.                             | 1                               | 231,96 G                    | 231,57G                           | 246,21                          | 189,43       |
| 1            | Euro 3,49                 | Euro 4,6  | 06.03.17                        |       | 847601                 | DE0008475120 | Allianz Euro Rentenfonds K                             | 1                               | 41,78 G                     | 41,8G                             | 42,55                           | 41,65        |
| 1            | Euro 0,9                  | Euro 0,82 | 06.03.17                        |       | 847603                 | DE0008476011 | Allianz Fonds Schweiz                                  | 1                               | 431,92 G                    | 430,34G                           | 445,94                          | 392,5        |
| 1            | Euro 1,05                 | Euro 0,78 | 06.03.17                        |       | 847625                 | DE0008476037 | Allianz Europazins                                     | 1                               | 54,76 G                     | 54,95G                            | 55,91                           | 53,54        |
| 1            | Euro 0,23                 | Euro 0,25 | 06.03.17                        |       | 847627                 | DE0008476250 | Kapital Plus                                           | 1                               | 64,6 G                      | 64,48G                            | 65,29                           | 62,66        |
| 7            | Euro 0,52                 | Euro 0,46 | 15.08.17                        |       | 976963                 | DE0008476276 | Allianz Geldmarktfonds Spezial                         | 1                               | 47,9 G                      | 47,9G                             | 48,26                           | 47,9         |
| 1            | Euro 0,83                 | Euro 1,09 | 06.03.17                        |       | 976967                 | DE0009769638 | CONVEST 21 VL                                          | 1                               | 55,82 G                     | 55,52G                            | 56,57                           | 51,1         |
| 12           | Euro 0,44                 | Euro 0,71 | 06.02.17                        |       | 978984                 | DE0009769679 | Allianz EuropaVision                                   | 1                               | 28,27 G                     | 28,04G                            | 28,58                           | 26,45        |
|              |                           |           |                                 |       |                        | DE0009789842 | Allianz Wachstum Euroland                              | 1                               | 119,17 G                    | 118,07G                           | 123,27                          | 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 11           | Euro 2,31                 | Euro 0,91 | 15.02.17                        |       | 987339                 | LU0081500794 | Allianz Global Investors GmbH [Luxembourg Branch]      | 1                               | 298,54 G                    | 295,62G                           | 307,35                          | 282,4        |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | All.GI Fd.III-All.Emerg.Europe                         | 1                               | 12,24 G                     | 12,22G                            | 12,45                           | 10,91        |
| 10           | Euro 0,22                 | Euro 0,08 | 15.12.17                        |       | 157662                 | LU0158827195 | AGIF-All.Global Equity                                 | 1                               | 25,34 G                     | 25,19G                            | 25,86                           | 22,95        |
| 10           | US\$ 0,24                 | US\$ 0,09 | 15.12.17                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               | 24,66 G                     | 24,62G                            | 25,13                           | 22,45        |
| 10           | Euro 0,22                 | Euro 0,06 | 15.12.17                        |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1                               | 27,72 G                     | 27,35G                            | 28,91                           | 23,02        |
| 1            | Euro 0,26                 | Euro 4,75 | 06.03.17                        |       | A0ETQ9                 | LU0224575943 | Allianz Em.Markets Eq.Dividend                         | 1                               | 143,63 G                    | 143,63G                           | 146,54                          | 136,26       |
| 10           | Euro 1,74                 | Th.       |                                 |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends                          | 1                               | 162,7 G                     | 162,91G                           | 162,91                          | 141,26       |
| 10           | Euro 3,5                  | Euro 1,98 | 15.12.17                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               | 302,07 G                    | 301,6G                            | 304,64                          | 258,32       |
| 10           | US\$ 0,15                 | Th.       |                                 |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1                               | 65,02 G                     | 64,5G                             | 68,37                           | 53,96        |
| 10           | Euro 2,81                 | Th.       |                                 |       | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger                                         | 1                               | 325,28 G                    | 321,01G                           | 341,51                          | 266,91       |
| 10           | Euro 1,45                 | Euro 1,96 | 15.12.17                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1                               | 176,99 G                    | 174,86G                           | 180,97                          | 160,6        |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 0,02 | 06.03.17                        |       | 926091                 | IE0008479408 | AGIF V-Allianz Global Insights                         | 1                               | 95,2 G                      | 94,94G                            | 96,9                            | 85,08        |
| 1            | Euro 2,69                 | Euro 2,45 | 06.03.17                        |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                               | 57,2 G                      | 57,16G                            | 57,44                           | 54,21        |
| 1            | Th.                       | Euro 0,54 | 06.03.17                        |       | 987298                 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq.                         | 1                               | 45,96 G                     | 45,3G                             | 47,53                           | 38,4         |
| 5            | Euro 0,35                 | Euro 0,2  | 28.08.17                        |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                             | 1                               | 26,33 G                     | 26,08G                            | 27,72                           | 22,68        |
| 5            | Th.                       | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1                               | 11,89 G                     | 11,85G                            | 12,25                           | 10,58        |
| 1            | Euro 1,44                 | Euro 1,18 | 06.03.17                        |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity                               | 1                               |                             |                                   | 92,27                           | 84,25        |
| 1            | US\$ 0,91                 | US\$ 0,74 | 06.03.17                        |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                               | 1                               |                             |                                   | 54,59                           | 49,75        |
| 1            | Euro 0,95                 | Euro 0,98 | 06.03.17                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 88,43 G                     | 87,43G                            | 90,46                           | 82,22        |
| 1            | US\$ 1,46                 | US\$ 1,45 | 06.03.17                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 124,38 G                    | 123,63G                           | 127,14                          | 115,48       |
| 5            | US\$ 0,4                  | US\$ 0,22 | 28.08.17                        |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                             | 1                               | 26,28 G                     | 26,1G                             | 27,73                           | 22,76        |
| 5            | Th.                       | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1                               | 11,89 G                     | 11,89G                            | 12,27                           | 10,65        |
| 1            | Th.                       | Euro 0,2  | 06.03.17                        |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                         | 1                               | 68,15 G                     | 68,15G                            | 68,15                           | 54,14        |
|              |                           |           |                                 |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 1,1                  | Euro 4,04 | 24.11.17                        |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1                               | 127,97 G                    |                                   | 135,3                           | 114,35       |
| 10           | Euro 0,01                 | Th.       | 02.10.17                        |       | 847178                 | DE0008471780 | AL Trust Euro Cash                                     | 1                               | 46,02 G                     |                                   | 46,11                           | 46,02        |
|              |                           |           |                                 |       |                        |              | Ampega Investment GmbH                                 |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,39                 | Euro 0,38 | 27.11.17                        |       | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                          | 1                               | 34,93 G                     | 34,8G                             | 35,58                           | 34,1         |
| 1            | Euro 0,41                 | Euro 0,33 | 03.03.17                        |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1                               | 21,89 G                     | 21,89G                            | 21,97                           | 21,22        |
| 1            | Euro 0,45                 | Euro 0,26 | 03.03.17                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1                               | 16,93 G                     | 16,84G                            | 18,39                           | 16,84        |
| 1            | Euro 0,83                 | Euro 0,56 | 03.03.17                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1                               | 51,29 G                     | 51,29G                            | 51,48                           | 50,82        |
| 6            | Th.                       | Th.       | 01.06.17                        |       | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                | 1                               | 60,91 G                     | 60,72G                            | 61,08                           | 57,39        |
| 4            | Th.                       | Th.       | 03.04.17                        |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                          | 1                               | 104,52 G                    | 104,73G                           | 106,44                          | 92,06        |
|              |                           |           |                                 |       |                        |              | Amundi Deutschland GmbH                                |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 848495                 | DE0008484957 | Pioneer Inv.Glob.Convertibles                          | 1                               | 130,2 G                     | 129,81G                           | 133,15                          | 126,28       |
| 9            | Euro 1,75                 | Euro 0,72 | 16.10.17                        |       | 701270                 | DE0007012700 | Pioneer Investm.Disc.Balanced                          | 1                               | 71,92 G                     | 71,72G                            | 72,21                           | 70,1         |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 978530                 | DE0009785303 | NORDINTERNET                                           | 1                               | 92,71 G                     | 92,46G                            | 94,66                           | 77,11        |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 979200                 | DE0009792002 | Pioneer Investm. Substanzwerte                         | 1                               | 57,37 G                     | 57,19G                            | 58,78                           | 55,82        |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 979217                 | DE0009792176 | nordasia.com                                           | 1                               | 73,7 G                      | 73,02G                            | 77,14                           | 61,84        |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 975230                 | DE0009752303 | Pioneer Investm. German Equity                         | 1                               | 224,75 G                    | 220,03G                           | 229,98                          | 193,68       |
| 10           | Euro 0,77                 | Euro 0,42 | 15.11.17                        |       | 975231                 | DE0009752311 | Pioneer Inv. Euro Bond Medium                          | 1                               | 50,53 G                     | 50,55G                            | 51,51                           | 50,53        |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 977973                 | DE0009779736 | Pioneer Investments Top World                          | 1                               | 137,86 G                    | 136,97G                           | 139,76                          | 123,5        |
| 2            | Th.                       | Th.       | 01.02.17                        |       | 977988                 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe                          | 1                               | 86,98 G                     | 87,27G                            | 97,61                           | 79,35        |
|              |                           |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Amundi-Equity Latin America                            | 1                               | 379,74 G                    | 371,36G                           | 417,06                          | 352,17       |
|              |                           |           |                                 |       |                        |              | AXA Funds Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 0,01 | 30.12.16                        |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1                               | 33,29 G                     |                                   | 33,4                            | 32,39        |
| 1            | Th.                       | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 18,64 G                     |                                   | 18,73                           | 18,05        |
| 1            | Th.                       | Euro 0,09 | 30.12.16                        |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 12,28 G                     |                                   | 12,34                           | 11,9         |
|              |                           |           |                                 |       |                        |              | AXA Investment Managers Deutschland GmbH               |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,75                 | Euro 0,69 | 29.03.17                        |       | 847132                 | DE0008471327 | AXA Renten Euro                                        | 1                               | 29,1 G                      | 29,18G                            | 29,41                           | 28,39        |
| 1            | Euro 0,9                  | Euro 1,3  | 29.03.17                        |       | 847137                 | DE0008471376 | AXA Welt                                               | 1                               |                             |                                   | 116,27                          | 109,91       |
| 1            | Euro 1,2                  | Euro 3,76 | 29.03.17                        |       | 977564                 | DE0009775643 | AXA Europa                                             | 1                               | 69,6 G                      | 68,4G                             | 71,02                           | 66,1         |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 978944                 | DE0009789446 | AXA Wachstum Invest                                    | 1                               | 66,42 G                     | 66,36G                            | 67,05                           | 63,58        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                      | 1                               | 76,11 G                     | 75,85G                            | 77,31                           | 70,38        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                                  | Mindest-betrag variabler Handel | Letzter Preis<br>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis     |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                         |                                 |                             |                                   |                                 |                  |
| 4            | Th.                       | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Rosenberg Management Ireland Ltd.                                                                   |                                 |                             |                                   |                                 |                  |
| 4            | Th.                       | Th.       |                                 |       | 692191                 | IE0031069382 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha<br>AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd<br>Axxion S.A.                         | 1<br>1                          | 16,5 G<br>34,62 G           | 16,68G<br>34,12G                  | 16,82<br>35,4                   | 15,1<br>32,04    |
| 7            | Euro 0,05                 | Th.       |                                 |       | 576214                 | LU0146463616 | smart-Invest FCP-Helios AR                                                                              | 1                               | 51,73 G                     | 51,56G                            | 52,02                           | 47,87            |
| 1            | Euro 0,23                 | Euro 0,63 | 28.03.17                        |       | 976741                 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT.                                                                           | 1                               | 134,86 G                    | 134,61G                           | 137,95                          | 123,95           |
| 8            | Th.                       | Th.       |                                 |       | 988008                 | LU0086124129 | PEH SICAV-PEH Strategie Flexi.                                                                          | 1                               | 83,43 G                     | 83,48G                            | 86,41                           | 78,94            |
| 1            | Euro 2,42                 | Euro 1,8  | 21.07.17                        |       | A0M6N1                 | LU0328585541 | Wallrich Wolf-Prämienstrategie                                                                          | 1                               |                             |                                   |                                 |                  |
| 1            | Euro 3                    | Euro 2,14 | 31.03.17                        |       | A1XEEX                 | LU1035659520 | Arbor Invest - Spezialrenten                                                                            | 1                               | 107,07 G                    | 106,94G                           | 107,07                          | 102,1            |
| 5            | Euro 4,87                 | Euro 1,84 | 02.05.17                        |       | 933583                 | IE0004866889 | Baring International Fund Managers [Ireland] Ltd.                                                       |                                 |                             |                                   |                                 |                  |
| 5            | US\$ 5,59                 | US\$ 2,01 | 02.05.17                        |       | 972840                 | IE0000829238 | Baring Intl-Hong Kong China Fd<br>Baring Intl-Hong Kong China Fd<br>BayernInvest Luxembourg S.A.        | 1<br>1                          | 1.021,37 G<br>1.022,16 G    | 1011,71G<br>1015,98G              | 1.086,75<br>1.089,91            | 793,06<br>801,15 |
| 4            | Euro 0,44                 | Euro 0,22 | 17.05.17                        |       | 934217                 | LU0110699088 | BayernInv.Total Return Corp.Bd                                                                          | 1                               | 38,13 G                     | 38,13G                            | 38,23                           | 37,89            |
| 4            | Th.                       | Th.       |                                 |       | 541952                 | LU0117117746 | DKB Europa Fonds                                                                                        | 1                               | 19,81 G                     | 19,79G                            | 20,6                            | 19,36            |
| 4            | Th.                       | Th.       |                                 |       | 541954                 | LU0117118041 | DKB Pharma Fonds                                                                                        | 1                               | 57,32 G                     | 57,3G                             | 60,89                           | 54,52            |
| 4            | Th.                       | Th.       |                                 |       | 795321                 | LU0128942959 | BayernInv.Osteuropa Fonds                                                                               | 1                               |                             | 90,07                             | 93,56                           | 83,89            |
| 4            | Th.                       | Th.       |                                 |       | 795322                 | LU0128943502 | DKB Asien Fonds                                                                                         | 1                               | 29,23 G                     | 29,11G                            | 30,18                           | 27,35            |
| 9            | Th.                       | Th.       |                                 |       | 779374                 | LU0154234636 | BlackRock (Luxembourg) S.A.                                                                             | 1                               | 42,38 G                     |                                   | 43,32                           | 36,14            |
| 9            | Th.                       | Th.       |                                 |       | 630940                 | LU0124384867 | BGF-Europ.Special Situations                                                                            | 1                               | 7,92 G                      |                                   | 8,29                            | 7,26             |
| 9            | Th.                       | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - New Energy Fund                                                                                   | 1                               | 14,65 G                     |                                   | 18,27                           | 12,86            |
| 9            | Th.                       | Th.       |                                 |       | 933539                 | LU0106831901 | BGF - World Energy Fund                                                                                 | 1                               | 23,42 G                     |                                   | 23,7                            | 20,2             |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - World Financials Fund                                                                             | 1                               | 117,1 G                     |                                   | 120,48                          | 106,02           |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - United Kingdom Fund                                                                               | 1                               | 113,93 G                    |                                   | 117,03                          | 105,97           |
| 9            | Th.                       | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - European Fund                                                                                     | 1                               | 100,99 G                    |                                   | 104,18                          | 94,07            |
| 9            | Th.                       | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Emerging Europe Fund                                                                              | 1                               | 28,85 G                     |                                   | 28,88                           | 27,97            |
| 9            | Th.                       | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - Euro Bond Fund                                                                                    | 1                               | 27,03 G                     |                                   | 28,85                           | 27,97            |
| 9            | Th.                       | Th.       |                                 |       | 974119                 | LU0056531609 | BGF - USD High Yield Bond Fd                                                                            | 1                               | 24,76 G                     |                                   | 29,47                           | 26,34            |
| 9            | Th.                       | Th.       |                                 |       | 974251                 | LU0055631609 | BGF - World Gold Fund                                                                                   | 1                               | 87,56 G                     |                                   | 32,34                           | 24,76            |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0054578231 | BGF - Global SmallCap Fund                                                                              | 1                               | 24,96 G                     |                                   | 88,77                           | 80,12            |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0056508442 | BGF - World Technology Fund                                                                             | 1                               | 42,19 G                     |                                   | 25,82                           | 18,32            |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171276677 | BGF-Europ.Special Situations                                                                            | 1                               | 33,14 G                     |                                   | 43,27                           | 36,27            |
| 9            | Th.                       | Th.       |                                 |       | 986932                 | LU0171307068 | BGF - World Healthscience Fd                                                                            | 1                               | 31,82 G                     |                                   | 34,7                            | 30,23            |
| 9            | Th.                       | Th.       |                                 |       | 987135                 | LU0075056555 | BGF - World Mining Fund                                                                                 | 1                               | 71,22 G                     |                                   | 34,5                            | 27,07            |
| 9            | Th.                       | Th.       |                                 |       | 987139                 | LU0072461881 | BGF - US Basic Value Fund                                                                               | 1                               | 57,38 G                     |                                   | 78,75                           | 65,5             |
| 9            | Th.                       | Th.       |                                 |       | 987140                 | LU0072463663 | BGF - Latin American Fund                                                                               | 1                               | 38,13 G                     |                                   | 62,56                           | 52,05            |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0072462343 | BGF - Asian Dragon Fund                                                                                 | 1                               | 17,48 G                     |                                   | 39,14                           | 31,66            |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201612 | BGF - China Fund                                                                                        | 1                               | 18,64 G                     |                                   | 18,17                           | 14,33            |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0359201455 | BGF - China Fund                                                                                        | 1                               | 32,54 G                     |                                   | 19,1                            | 13,8             |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0248272758 | BGF - India Fund                                                                                        | 1                               | 44,49 G                     |                                   | 33,27                           | 27,06            |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171285314 | BGF-Global Opportunities Fd                                                                             | 1                               | 14,71 G                     |                                   | 44,61                           | 40,35            |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171301533 | BGF - World Energy Fund                                                                                 | 1                               | 24,87 G                     |                                   | 18,31                           | 12,9             |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0171305526 | BGF - World Gold Fund                                                                                   | 1                               | 31,97 G                     |                                   | 32,25                           | 24,76            |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0172157280 | BGF - World Mining Fund                                                                                 | 1                               | 7,96 G                      |                                   | 34,59                           | 27,22            |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0171289902 | BGF - New Energy Fund                                                                                   | 1                               | 17 G                        |                                   | 8,27                            | 7,24             |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689110 | BGF-Global Dynamic Equity FD                                                                            | 1                               | 17,07 G                     |                                   | 17,34                           | 15,78            |
| 1            | Th.                       | Th.       |                                 |       | 972300                 | LU0238689623 | BGF-Global Dynamic Equity FD                                                                            | 1                               |                             |                                   | 17,36                           | 15,8             |
| 1            | Th.                       | Th.       |                                 |       | 724481                 | LU0010000809 | BNP PARIBAS ASSET MANAGEMENT Luxembourg                                                                 |                                 |                             |                                   |                                 |                  |
| 1            | Th.                       | Th.       |                                 |       | 724485                 | LU0132152439 | BNPP L1-Bond Europe Plus                                                                                | 1                               | 428,61 G                    | 429,13G                           | 430,98                          | 421,67           |
| 1            | Th.                       | Th.       |                                 |       | 502419                 | LU0087047089 | BNPP L1-Diversif.World Growth                                                                           | 1                               | 216,74 G                    | 216,74G                           | 219,97                          | 205,02           |
| 1            | Th.                       | Th.       |                                 |       | 797969                 | LU0087045034 | BNPP L1-Sustainab.Active Stab.                                                                          | 1                               | 368,63 G                    | 423,49G                           | 425,51                          | 414,95           |
| 1            | Th.                       | Th.       |                                 |       |                        | LU0132151118 | BNPP L1-Equity Euro                                                                                     | 1                               | 204,33 G                    | 367,92G                           | 373,44                          | 328,13           |
| 4            | Th.                       | Th.       | 03.04.17                        |       | A1CXUT                 | DE000A1CXUT2 | BNPP L1-Diversi.World Balanced                                                                          | 1                               |                             | 204,56G                           | 206,72                          | 197              |
| 8            | Euro 3,49                 | Euro 3,2  | 08.09.17                        |       | A0YAEJ                 | DE000A0YAEJ1 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>KB Vermögensverwaltungsfonds<br>nordIX Renten plus | 1<br>1                          | 10,16 G<br>121,1 G          |                                   | 10,38<br>121,89                 | 9,83<br>113,26   |
| 1            | Th.                       | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Gestion S.A.<br>Carmignac Emergents FCP                                                       | 1                               | 952,82 G                    | 934,77G                           | 984,37                          | 799,61           |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Gestion S.A.                                 | 1                              | 1.183,01 G                  | 1184,32G                          | 1.241,27                        | 1.151,62     |
| 1            | Th.                       | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Investissement FCP                           | 1                              | 349,04 G                    | 349,93G                           | 352,78                          | 302,24       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Euro-Patrimoine FCP                          | 1                              | 646,84 G                    | 646,74G                           | 669,42                          | 643,19       |
| 1            | Th.                       | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Patrimoine FCP                               | 1                              | 1.754,47 G                  | 1.754,55G                         | 1.760,39                        | 1.749,72     |
| 1            | Th.                       | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Securité FCP                                 | 1                              | 3.745,47 G                  | 3745,43G                          | 3.759,07                        | 3.745,43     |
|              |                           |           |                                 |       |                        |              | Carmignac Court Terme FCP                              |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Carmignac Portfolio Advisory                           |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe                         | 1                              | 198,71 G                    | 198,12G                           | 202,59                          | 179,47       |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd                          | 1                              | 1.395,47 G                  | 1394,55G                          | 1.432,44                        | 1.392,05     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.                          | 1                              | 1.513,64 G                  | 1497,93G                          | 1.537,81                        | 1.297,5      |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Commodities                           | 1                              | 294,84 G                    | 295,49G                           | 315,46                          | 265,81       |
|              |                           |           |                                 |       |                        |              | Carnegie Fund Management Co. S.A.                      |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0NCGC                 | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth.                         | 1                              | 17,96 G                     | 17,94G                            | 18,44                           | 16,06        |
|              |                           |           |                                 |       |                        |              | Comgest Asset Management International Ltd.            |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-Gr.China                            | 1                              | 71,06 G                     | 70,71G                            | 73,73                           | 55,99        |
| 1            | Th.                       | Th.       |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                         | 1                              | 42,05 G                     | 41,95G                            | 44,13                           | 36,8         |
| 1            | Th.                       | Th.       |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                          | 1                              | 36,6 G                      | 36,25G                            | 37,71                           | 31,04        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America                           | 1                              | 11,07 G                     | 10,75G                            | 11,95                           | 10,13        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America                           | 1                              | 7,72 G                      | 7,58G                             | 8,31                            | 7,09         |
| 1            | Th.                       | Th.       |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-Gr.China                            | 1                              | 72,45 G                     | 71,28G                            | 75,28                           | 56,44        |
| 1            | Th.                       | Th.       |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan                               | 1                              | 9,22 G                      | 9,16G                             | 9,25                            | 7,52         |
|              |                           |           |                                 |       |                        |              | Comgest S.A.                                           |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 577954                 | FR0000292278 | Magellan SICAV                                         | 1                              | 25,06 G                     | 24,56G                            | 25,84                           | 20,9         |
| 1            | Th.                       | Th.       |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV                                    | 1                              | 1.790,31 G                  | 1768,29G                          | 1.828,85                        | 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                           | 65,25        |
|              |                           |           |                                 |       |                        |              | Deutsche Asset Management Investment GmbH              |                                |                             |                                   |                                 |              |
| 6            | Euro 2,02                 | Euro 2,04 | 18.07.17                        |       | 978802                 | DE0009788026 | Deutsche Extra Bond Tot.Return                         | 1                              | 56,95 G                     | 56,91G                            | 58,18                           | 55,86        |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                             | 1                              | 67,67 G                     |                                   | 68,56                           | 64,07        |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 984807                 | DE0009848077 | Deutsche AM Dynamic Opportuni.                         | 1                              | 42,84 G                     |                                   | 43,04                           | 39,63        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 977700                 | DE0009777003 | DWS Concept DJE Globale Aktien                         | 1                              | 287,54 G                    |                                   | 291,49                          | 246,46       |
| 3            | Th.                       | Th.       | 01.03.17                        |       | 977856                 | DE0009778563 | SOP EurolandWerte                                      | 1                              | 94,15 G                     | 92,82G                            | 95,94                           | 81,97        |
| 1            | Euro 0,44                 | Euro 0,47 | 10.03.17                        |       | 977301                 | DE0009773010 | DWS Emerging Markets Typ O                             | 1                              | 114,53 G                    |                                   | 116,63                          | 95,07        |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                              | 1                              | 119,74 G                    |                                   | 128,87                          | 118,52       |
| 10           | Euro 1,46                 | Euro 1,87 | 24.11.17                        |       | 976972                 | DE0009769729 | DWS Top Europe                                         | 1                              | 147,36 G                    |                                   | 152,71                          | 133,95       |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 976976                 | DE0009769760 | DWS Top Asien                                          | 1                              | 174,5 G                     |                                   | 178,42                          | 142,09       |
| 10           | Euro 0,98                 | Euro 0,94 | 24.11.17                        |       | 976977                 | DE0009769778 | DWS Europa Strategie (Renten)                          | 1                              | 35,14 G                     |                                   | 36,43                           | 35,01        |
| 10           | Euro 0,42                 | Euro 0,3  | 24.11.17                        |       | 976979                 | DE0009769794 | DWS Top World                                          | 1                              | 100,72 G                    |                                   | 102,32                          | 92,34        |
| 12           | Th.                       | Th.       | 01.12.16                        |       | 976980                 | DE0009769802 | Löwen-Aktienfonds                                      | 1                              |                             |                                   | 240,88                          | 221,01       |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 976985                 | DE0009769851 | DWS Health Care Typ O                                  | 1                              | 217,21 G                    |                                   | 232,93                          | 209,48       |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                              | 1                              | 122,32 G                    |                                   | 123,3                           | 114,55       |
| 10           | Euro 0,39                 | Euro 0,53 | 24.11.17                        |       | 976991                 | DE0009769919 | DWS Financials Typ O                                   | 1                              | 67,22 G                     |                                   | 68,95                           | 61,39        |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 976997                 | DE0009769976 | DWS Biotech                                            | 1                              | 180,54 G                    |                                   | 203,67                          | 170,34       |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS                                          | 1                              | 50,94 G                     |                                   | 52,05                           | 46,13        |
| 10           | Euro 0,85                 | Euro 0,71 | 24.11.17                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                     | 1                              | 77,27 G                     |                                   | 80,16                           | 71,84        |
| 10           | Euro 0,25                 | Euro 0,48 | 24.11.17                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                               | 1                              | 167,79 G                    | 165,16G                           | 167,79                          | 129,73       |
| 10           | Euro 0,29                 | Euro 0,3  | 24.11.17                        |       | 515244                 | DE0005152441 | DWS Global Growth                                      | 1                              | 109,47 G                    |                                   | 110,88                          | 99,94        |
| 10           | Euro 0,28                 | Euro 0,28 | 24.11.17                        |       | 515246                 | DE0005152466 | DWS Zukunftsressourcen                                 | 1                              | 74,08 G                     |                                   | 75,39                           | 66,96        |
| 10           | Euro 0,4                  | Euro 0,43 | 24.11.17                        |       | 515248                 | DE0005152482 | Deutsch.AM Smart Industr.Tech.                         | 1                              | 112,72 G                    |                                   | 116,44                          | 103,32       |
| 8            | Euro 4                    | Euro 4,2  | 18.09.17                        |       | 848665                 | DE0008486655 | OP Food                                                | 1                              | 327,04 G                    | 324,79G                           | 347,67                          | 314,95       |
| 1            | Euro 1,08                 | Euro 1,17 | 10.03.17                        |       | 849014                 | DE0008490145 | DWS Zür.Invest Aktien Schweiz                          | 1                              | 280,24 G                    |                                   | 287,81                          | 254,25       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1                              | 64,33 G                     |                                   | 65,8                            | 57,44        |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 849081                 | DE0008490814 | DWS US Equities Typ O                                  | 1                              | 375,45 G                    |                                   | 401,12                          | 346,75       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 849082                 | DE0008490822 | Deutsche AM LowVol Europe                              | 1                              | 257 G                       |                                   | 264,9                           | 235,52       |
| 10           | Euro 1,35                 | Euro 1,86 | 24.11.17                        |       | 849084                 | DE0008490848 | DWS Eurovesta                                          | 1                              | 128,06 G                    |                                   | 133,12                          | 116,63       |
| 10           | Euro 0,32                 | Th.       | 02.10.17                        |       | 849089                 | DE0008490897 | DWS US Growth                                          | 1                              | 179,49 G                    |                                   | 182,31                          | 165,01       |
| 10           | Euro 1,14                 | Euro 0,86 | 17.05.17                        |       | 849091                 | DE0008490913 | DWS High Income Bond Fund                              | 1                              | 26,47 G                     |                                   | 27,03                           | 25,74        |
| 1            | Th.                       | Th.       | 04.01.17                        |       | 849095                 | DE0008490954 | Deutsche Nomura Japan Growth                           | 1                              | 61,52 G                     |                                   | 62,23                           | 49,51        |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|-----------------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |        |                        |                       |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.10.17                        |        | 849096                 | DE0008490962          | Deutsche Asset Management Investment GmbH              | 1                               | 250,18 G                    |                                   | 256,09                          | 208,74       |
| 10           | Euro 1,7                  | Euro 1,5  | 24.11.17                        |        | 849098                 | DE0008490988          | DWS Deutschland                                        | 1                               | 40,75 G                     |                                   | 42,42                           | 38,51        |
| 10           | Euro 2,9                  | Euro 2,73 | 24.11.17                        |        | 847400                 | DE0008474008          | Deutsche Global Hybrid Bond Fd                         | 1                               | 190,8 G                     |                                   | 198,13                          | 166,3        |
| 10           | Th.                       | Th.       | 02.10.17                        |        | 847402                 | DE0008474024          | DWS Investa                                            | 1                               | 1.031,62 G                  |                                   | 1.042,88                        | 956,82       |
| 10           | Euro 0,67                 | Euro 0,59 | 24.11.17                        |        | 847403                 | DE0008474032          | DWS Akkumula                                           | 1                               | 33,42 G                     |                                   | 34,06                           | 33,39        |
| 10           | Euro 0,37                 | Euro 0,22 | 24.11.17                        |        | 847404                 | DE0008474040          | DWS Euroland Strategie (Rent.)                         | 1                               | 14,52 G                     |                                   | 15,12                           | 14,51        |
| 1            | Euro 0,64                 | Euro 0,56 | 10.03.17                        |        | 847405                 | DE0008474057          | DWS Inter-Renta                                        | 1                               | 73,08 G                     |                                   | 74,68                           | 64,55        |
| 1            | Euro 0,45                 | Euro 0,53 | 10.03.17                        |        | 847406                 | DE0008474065          | Basler-Aktienfonds DWS                                 | 1                               | 25,81 G                     |                                   | 26,12                           | 25,11        |
| 10           | Th.                       | Th.       | 02.10.17                        |        | 847408                 | DE0008474081          | Basler-Rentenfonds DWS                                 | 1                               | 258,59 G                    |                                   | 266,98                          | 258,59       |
| 10           | Euro 0,33                 | Euro 0,3  | 24.11.17                        |        | 847412                 | DE0008474123          | DWS ESG Global-Gov Bonds                               | 1                               | 59,43 G                     |                                   | 63,88                           | 54,42        |
| 10           | Euro 0,17                 | Euro 0,28 | 24.11.17                        |        | 847414                 | DE0008474149          | DWS Glo.Nat.Resources Eq.Type O                        | 1                               | 168,38 G                    |                                   | 170,8                           | 140,25       |
| 10           | Euro 2,5                  | Euro 2,24 | 24.11.17                        |        | 847415                 | DE0008474156          | DWS TECHNOLOGY TYP O                                   | 1                               | 333,82 G                    |                                   | 345,07                          | 282,3        |
| 10           | Th.                       | Th.       | 02.10.17                        |        | 847419                 | DE0008474198          | DWS European Opportunities                             | 1                               | 107,73 G                    |                                   | 108,7                           | 103,62       |
| 10           | Euro 0,86                 | Euro 0,67 | 24.11.17                        |        | 847421                 | DE0008474214          | DWS Balance                                            | 1                               | 151,97 G                    |                                   | 160,56                          | 147,24       |
| 1            | Th.                       | Th.       | 02.01.17                        |        | 847423                 | DE0008474230          | DWS Telemedia Typ O                                    | 1                               | 68,4 G                      |                                   | 68,63                           | 68,4         |
| 10           | Euro 0,5                  | Euro 0,45 | 24.11.17                        |        | 847426                 | DE0008474263          | DWS Flexizins Plus                                     | 1                               | 132,77 G                    |                                   | 134,44                          | 128,52       |
| 10           | Th.                       | Th.       | 02.10.17                        |        | 847428                 | DE0008474289          | DWS Convertibles                                       | 1                               | 474,36 G                    |                                   | 485,89                          | 394,09       |
| 1            | Euro 0,93                 | Euro 1,45 | 10.03.17                        |        | 847429                 | DE0008474297          | DWS German Equities Typ O                              | 1                               | 110,9 G                     |                                   | 112,49                          | 106,54       |
| 10           | Euro 0,22                 | Euro 0,18 | 24.11.17                        |        | 847650                 | DE0008476508          | Basler-International DWS                               | 1                               | 65,37 G                     |                                   | 66,04                           | 59,96        |
| 10           | Euro 0,36                 | Euro 0,37 | 24.11.17                        |        | 847651                 | DE0008476516          | DWS Global Small/Mid Cap                               | 1                               | 18,98 G                     |                                   | 19,38                           | 18,77        |
| 10           | Euro 0,65                 | Euro 0,62 | 24.11.17                        |        | 847652                 | DE0008476524          | DWS Vermögensbg.Fonds R                                | 1                               | 152,01 G                    |                                   | 154,76                          | 140,32       |
| 10           | Euro 0,36                 | Euro 0,11 | 24.11.17                        |        | 847653                 | DE0008476532          | DWS Vermögensbg.Fonds I                                | 1                               | 54,57 G                     |                                   | 54,75                           | 54,24        |
| 10           | Euro 1,4                  | Euro 1,64 | 24.11.17                        | DWS0W3 | DE000DWS0W32           | DWS Covered Bond Fund | DWS Sachwerte                                          | 1                               | 117,43 G                    |                                   | 119,58                          | 114,97       |
| 10           | Euro 0,26                 | Euro 0,19 | 24.11.17                        | DWS0DT | DE000DWS0DT1           | DWS AM Global Water   | Deutsche AM Global Water                               | 1                               | 44,79 G                     |                                   | 45,27                           | 41,27        |
|              |                           |           |                                 |        |                        |                       | Deutsche Asset Management S.A.                         |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |        | DWS0Q2                 | LU0329760770          | De.Inv.I-Global Infrastructure                         | 1                               | 140,1 G                     |                                   | 148,14                          | 135,72       |
| 1            | Th.                       | Th.       |                                 |        | DWS0QM                 | LU0329759764          | De.Inv.I-Africa                                        | 1                               | 91,56 G                     |                                   | 92,36                           | 84,72        |
| 1            | Th.                       | Th.       |                                 |        | DWS0R4                 | LU0360863863          | ARERO - Der Weltfonds                                  | 1                               | 192,51 G                    |                                   | 195,13                          | 181,21       |
| 1            | Th.                       | Euro 0,19 | 10.03.17                        |        | DWS0SH                 | LU0363465583          | De.Inv.I-Africa                                        | 1                               | 91,36 G                     |                                   | 92,37                           | 84,72        |
| 1            | Euro 0,74                 | Euro 1,1  | 10.03.17                        |        | DWS0TM                 | LU0363470070          | De.Inv.I-Global Agribusiness                           | 1                               | 126,7 G                     |                                   | 127,88                          | 115,58       |
| 1            | Th.                       | Th.       |                                 |        | DWS0VL                 | LU0399356780          | De.Inv.I-Latin American Equit.                         | 1                               | 102,07 G                    |                                   | 114,93                          | 90,84        |
| 1            | Euro 4,8                  | Euro 4,74 | 10.03.17                        |        | DWS00B                 | LU0507269834          | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 108,75 G                    |                                   | 110,41                          | 104,63       |
| 1            | Euro 5,49                 | Euro 4,81 | 10.03.17                        |        | DWS04F                 | LU0616839766          | De.Inv.I-Euro High Yld Corp.                           | 1                               | 122,16 G                    |                                   | 122,61                          | 116,29       |
| 1            | Th.                       | Th.       |                                 |        | DWS06P                 | LU0616856935          | De.Inv.I-Brazilian Equities                            | 1                               | 87,54 G                     |                                   | 98,14                           | 71,31        |
| 1            | Th.                       | Th.       |                                 |        | DWS0A2                 | LU0273227784          | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 106,56 G                    |                                   | 108,78                          | 88,23        |
| 1            | Th.                       | Th.       |                                 |        | DWS0BJ                 | LU0273157635          | De.Inv.I-Chinese Equities                              | 1                               | 237,19 G                    |                                   | 245,46                          | 185,12       |
| 1            | Th.                       | Th.       |                                 |        | DWS0BU                 | LU0273158872          | De.Inv.I-Global Agribusiness                           | 1                               | 137,65 G                    |                                   | 138,61                          | 125,56       |
| 1            | Th.                       | Th.       |                                 |        | DWS0BX                 | LU0273164847          | De.Inv.I-Global Agribusiness                           | 1                               | 107,94 G                    |                                   | 108,83                          | 98,45        |
| 1            | Th.                       | Th.       |                                 |        | DWS0XU                 | LU0436052673          | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 141,92 G                    |                                   | 142,61                          | 132,76       |
| 1            | Th.                       | Th.       |                                 |        | DWS0ZD                 | LU0507265923          | De.Inv.I-Top Dividend                                  | 1                               | 198 G                       |                                   | 205,12                          | 190,35       |
| 1            | Euro 4,29                 | Euro 4,25 | 10.03.17                        |        | DWS0ZE                 | LU0507266061          | De.Inv.I-Top Dividend                                  | 1                               | 166,39 G                    |                                   | 175,96                          | 159,96       |
| 1            | Th.                       | Th.       |                                 |        | DWS1MX                 | LU1054321358          | De.Inv.I-Multi Opportunities                           | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |        | DWSK00                 | LU0599946893          | Deutsche Concept-Kaldemorgen                           | 1                               | 141,01 G                    |                                   | 142,26                          | 138,25       |
| 1            | Euro 0,14                 | Euro 0,27 | 10.03.17                        |        | DWSK01                 | LU0599946976          | Deutsche Concept-Kaldemorgen                           | 1                               | 139,34 G                    |                                   | 140,58                          | 136,59       |
| 1            | Th.                       | Th.       |                                 |        | DWSK02                 | LU0599947198          | Deutsche Concept-Kaldemorgen                           | 1                               | 134,83 G                    |                                   | 136,47                          | 132,31       |
| 1            | Th.                       | Th.       |                                 |        | A0DPW3                 | LU0209404259          | DWS Türkei                                             | 1                               | 178,26 G                    |                                   | 178,26                          | 146,79       |
| 1            | Th.                       | Th.       |                                 |        | A0DP7P                 | LU0210301635          | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 244,7 G                     |                                   | 248,73                          | 202,91       |
| 1            | Euro 1,15                 | Euro 0,96 | 10.03.17                        |        | A0DP7Q                 | LU0210302013          | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 233,49 G                    |                                   | 237,34                          | 194,52       |
| 1            | Th.                       | Th.       |                                 |        | A0DP7R                 | LU0210302286          | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 223,34 G                    |                                   | 227,05                          | 186,38       |
| 1            | Euro 0,11                 | Th.       |                                 |        | A0F426                 | LU0225880524          | DWS Rendite Optima Four Seas.                          | 1                               | 102,18 G                    |                                   | 102,46                          | 102,18       |
| 1            | Euro 0,89                 | Euro 1,36 | 10.03.17                        |        | A0HMB6                 | LU0236146857          | De.Inv.I-European Small Cap                            | 1                               | 251,43 G                    |                                   | 255,8                           | 211,35       |
| 1            | Th.                       | Th.       |                                 |        | A0HMCN                 | LU0236153390          | De.Inv.I-Asian Small/Mid Cap                           | 1                               | 226,61 G                    |                                   | 228,51                          | 202,17       |
| 1            | Th.                       | Th.       |                                 |        | A0HNPN                 | LU0237014641          | De.Inv.I-New Resources                                 | 1                               | 148,98 G                    |                                   | 150,46                          | 133,96       |
| 1            | Euro 2,07                 | Euro 2,26 | 10.03.17                        |        | A0JMFA                 | LU0254491003          | De.Inv.I-Euro Bonds (Premium)                          | 1                               | 114,07 G                    |                                   | 114,18                          | 110,5        |
| 1            | Th.                       | Th.       |                                 |        | 551448                 | LU0145634076          | De.Inv.I-Top Europe                                    | 1                               | 191,05 G                    |                                   | 194,09                          | 170,06       |
| 1            | Euro 1,66                 | Euro 1,52 | 10.03.17                        |        | 551449                 | LU0145634662          | De.Inv.I-Top Europe                                    | 1                               | 186,41 G                    |                                   | 189,38                          | 167,4        |
| 1            | Th.                       | Th.       |                                 |        | 551631                 | LU0145635123          | De.Inv.I-Top Europe                                    | 1                               | 170,75 G                    |                                   | 173,54                          | 152,96       |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-Preis           | Tiefst-Preis |          |          |        |        |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|-------------------------|------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|------------------------|--------------|----------|----------|--------|--------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |        |                        |                         |                                                            |                                 |                             |                                   | seit 02.01.2017        |              |          |          |        |        |
| 1            | Th.                       | Th.       | 10.03.17                        |        | 551812                 | LU0145652052            | Deutsche Asset Management S.A.                             | 1                               | 189,69 G                    |                                   | 190,14                 | 182,38       |          |          |        |        |
| 1            | Euro 3,54                 | Euro 3,13 |                                 |        | 551813                 | LU0145652300            | De.Inv.I-Euro-Gov Bonds                                    |                                 |                             |                                   | 1                      | 118,21 G     | 120,09   | 113,77   |        |        |
| 1            | Th.                       | Th.       |                                 |        | 551872                 | LU0145655824            | De.Inv.I-Euro-Bonds(Short)                                 |                                 |                             |                                   | 1                      | 148,06 G     | 148,09   | 146,78   |        |        |
| 1            | Euro 2,12                 | Euro 2,07 |                                 |        | 551874                 | LU0145656475            | De.Inv.I-Euro-Bonds(Short)                                 |                                 |                             |                                   | 1                      | 97,28 G      | 98,76    | 96,44    |        |        |
| 1            | Th.                       | Th.       | 10.03.17                        |        | 551875                 | LU0145656715            | De.Inv.I-Euro-Bonds(Short)                                 | 1                               | 137,74 G                    |                                   | 137,79                 | 136,84       |          |          |        |        |
| 1            | Euro 1,29                 | Euro 1,1  |                                 |        | 552517                 | LU0145647052            | De.Inv.I-Top Euroland                                      |                                 |                             |                                   | 1                      | 184,08 G     | 187,6    | 163,2    |        |        |
| 1            | Th.                       | Th.       |                                 |        | 552518                 | LU0145647300            | De.Inv.I-Top Euroland                                      |                                 |                             |                                   | 1                      | 181,85 G     | 185,41   | 161,1    |        |        |
| 1            | Th.                       | Th.       |                                 |        | 552521                 | LU0145648290            | De.Inv.I-Top Asia                                          |                                 |                             |                                   | 1                      | 292,01 G     | 299      | 236,82   |        |        |
| 1            | Euro 1,15                 | Euro 1,07 | 10.03.17                        |        | 552522                 | LU0145648456            | De.Inv.I-Top Asia                                          | 1                               | 274,07 G                    |                                   | 280,63                 | 223,27       |          |          |        |        |
| 1            | Th.                       | Th.       |                                 |        | 552523                 | LU0145648886            | De.Inv.I-Top Asia                                          |                                 |                             |                                   | 1                      | 261,95 G     | 268,26   | 213,8    |        |        |
| 1            | Th.                       | Th.       |                                 |        | 727462                 | LU0179219752            | De.Inv.I-Convertibles                                      |                                 |                             |                                   | 1                      | 175,49 G     | 177,29   | 166,27   |        |        |
| 1            | Euro 0,05                 | Euro 0,05 |                                 |        | 986329                 | LU0069679222            | DWS Rendite Optima                                         |                                 |                             |                                   | 1                      | 73,87 G      | 74,07    | 73,87    |        |        |
| 1            | Th.                       | Th.       | 10.03.17                        |        | 986967                 | LU0080237943            | DB Portfolio Euro Liquidity                                | 1                               | 77 G                        |                                   | 77,12                  | 77           |          |          |        |        |
| 1            | Euro 0,97                 | Euro 0,88 |                                 |        | 971050                 | LU0003549028            | DWS Eurorenta                                              |                                 |                             |                                   | 1                      | 56,37 G      | 57,41    | 55,26    |        |        |
| 4            | Euro 1,99                 | Euro 2,1  |                                 |        | 939853                 | LU0133414606            | DWS Global Value                                           |                                 |                             |                                   | 1                      | 256,19 G     | 268,04   | 235,24   |        |        |
| 1            | Th.                       | Th.       |                                 |        | 939855                 | LU0146864797            | DWS Russia                                                 |                                 |                             |                                   | 1                      | 214,2 G      | 244,08   | 192,76   |        |        |
| 1            | US\$ 0,49                 | US\$ 1,02 | 10.03.17                        |        | 972167                 | LU0041580167            | Deutsche USD Float.Rate Notes                              | 1                               | 159,45 G                    |                                   | 179,43                 | 156,04       |          |          |        |        |
| 1            | Th.                       | Th.       |                                 |        | 971730                 | LU0034353002            | Deutsche Floating Rate Notes                               |                                 |                             |                                   | 1                      | 84,48 G      | 84,5     | 84,2     |        |        |
| 1            | Th.                       | Th.       |                                 |        | 971784                 | LU0036319159            | DWS Euro-Bonds [Medium]                                    |                                 |                             |                                   | 1                      | 1.954,08 G   | 1.957,44 | 1.894,63 |        |        |
| 1            | Th.                       | Th.       |                                 |        | 972114                 | LU0044387529            | DWS Euro-Bonds (Long)                                      |                                 |                             |                                   | 1                      | 1.799,47 G   | 1.803,9  | 1.728,09 |        |        |
| 7            | Th.                       | Th.       |                                 |        | 974515                 | LU0087412390            | DWS Con.DJE Alpha Rent.Global                              | 1                               | 124,85 G                    |                                   | 127,07                 | 121,77       |          |          |        |        |
| 1            | Th.                       | Th.       |                                 |        | 974527                 | LU0062756647            | DWS Osteuropa                                              |                                 |                             |                                   | 1                      | 579,28 G     | 597,98   | 537,53   |        |        |
| 1            | Th.                       | Th.       |                                 |        | 973246                 | LU0055649056            | DWS Gold plus                                              |                                 |                             |                                   | 1                      | 1.599,83 G   | 1.788,46 | 1.561,8  |        |        |
| 1            | Th.                       | Th.       |                                 |        | 974879                 | LU0068770873            | DWS India                                                  |                                 |                             |                                   | 1                      | 2.247,65 G   | 2.277,45 | 1.878,28 |        |        |
|              |                           |           |                                 |        |                        |                         | DJE Investment S.A.                                        |                                 |                             |                                   |                        |              |          |          |        |        |
| 7            | Th.                       | Th.       | 13.09.17                        |        | A0B9GB                 | LU0188847478            | LuxTopic FCP - Pacific                                     | 1                               | 30,8 G                      | 30,43G                            | 31,81                  | 25,5         |          |          |        |        |
| 7            | Euro 0,42                 | Euro 0,16 |                                 |        | 257546                 | LU0165251116            | LuxTopic - Aktien Europa                                   |                                 |                             |                                   | 1                      | 22,06 G      | 22,01G   | 22,98    | 20,65  |        |
| 7            | Euro 0,27                 | Euro 0,27 |                                 |        | 257547                 | LU0165251629            | LuxTopic - Bank Schilling                                  |                                 |                             |                                   | 1                      | 18,39 G      | 18,28G   | 18,68    | 17,56  |        |
| 7            | Euro 2,92                 | Euro 2,41 |                                 |        | 164315                 | LU0159548683            | DJE-Europa                                                 |                                 |                             |                                   | 1                      | 340,33 G     | 339,43G  | 348,81   | 303,21 |        |
| 7            | Euro 2,81                 | Th.       | 13.09.17                        |        | 164317                 | LU0159549145            | DJE - Alpha Global                                         | 1                               | 229,81 G                    | 228,82G                           | 235,31                 | 208,5        |          |          |        |        |
| 7            | Euro 3,89                 | Euro 4,19 |                                 |        | 164319                 | LU0159549574            | DJE - Renten Global                                        |                                 |                             |                                   | 1                      | 145,13 G     | 145,13G  | 149,86   | 144,59 |        |
| 7            | Th.                       | Th.       |                                 |        | 164323                 | LU0159550077            | DJE - Gold & Ressourcen                                    |                                 |                             |                                   | 1                      | 138,51 G     | 137,44G  | 149,09   | 129,38 |        |
| 7            | Th.                       | Th.       |                                 |        | 164325                 | LU0159550150            | DJE - Dividende & Substanz                                 |                                 |                             |                                   | 1                      | 404,48 G     | 403,51G  | 413,75   | 369,03 |        |
| 7            | Euro 5,68                 | Euro 3,9  | 13.09.17                        |        | A0Q5KZ                 | LU0374456654            | DJE - Asia High Dividend                                   | 1                               | 213,6 G                     | 210,95G                           | 221,12                 | 182,2        |          |          |        |        |
| 7            | Euro 1,72                 | Euro 1,46 | 13.09.17                        | A0NGGC | LU0350835707           | DJE - Agrar & Ernährung | 1                                                          |                                 |                             |                                   | 164,28 G               | 163,74G      | 168,91   | 152,8    |        |        |
|              |                           |           |                                 |        |                        |                         | DnB Asset Management S.A.                                  |                                 |                             |                                   |                        |              |          |          |        |        |
| 1            | Th.                       | Th.       |                                 |        | 987767                 | LU0083425479            | DNB Fund-Nordic Equities                                   | 1                               | 4,36 G                      | 3,98G                             | 4,63                   | 4,05         |          |          |        |        |
| 1            | Th.                       | Th.       |                                 |        | 986058                 | LU0029375739            | DNB Fund - Global ESG                                      | 1                               | 3,99 G                      |                                   | 4,08                   | 3,7          |          |          |        |        |
| 1            | Th.                       | Th.       |                                 |        | 986071                 | LU0067059799            | DNB Fund-Asian Small Cap                                   | 1                               | 7,69 G                      |                                   | 7,59G                  | 7,8          | 5,88     |          |        |        |
|              |                           |           |                                 |        |                        |                         | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH             |                                 |                             |                                   |                        |              |          |          |        |        |
| 3            | Euro 2                    | Euro 1,9  | 13.06.17                        |        | 988080                 | AT00000842521           | Erste Bond Emerging Markets                                | 1                               | 70,11 G                     | 70,05G                            | 71,41                  | 67,64        |          |          |        |        |
| 9            | Euro 0,01                 | Euro 0,02 | 30.10.17                        |        | 989411                 | AT00000813001           | ESPA STOCK VIENNA                                          |                                 |                             |                                   | 1                      | 153,26 G     | 153,71G  | 158,37   | 126,68 |        |
| 6            | Th.                       | Th.       | 13.12.16                        |        | 989412                 | AT00000812938           | ESPA STOCK EUROPE EMERGING                                 | 1                               | 92,72 G                     |                                   | 97,06                  | 87,39        |          |          |        |        |
| 10           | Euro 0,15                 | Euro 0,11 |                                 |        | 986263                 | AT00000858220           | ESPA BOND EURO-MÜNDELRENT                                  |                                 |                             |                                   | 1                      | 8,36 G       | 8,37G    | 8,48     | 8,26   |        |
| 6            | Euro 1                    | Euro 1,4  |                                 |        | 971670                 | AT00000858428           | ESPA STOCK EUROPE EMERGING                                 |                                 |                             |                                   | 1                      | 68,34 G      | 67,72G   | 73,02    | 65,74  |        |
| 5            | Euro 0,54                 | Euro 0,25 |                                 |        | 930458                 | AT00000858568           | ESPA BOND EURO-MIDTERM                                     |                                 |                             |                                   | 1                      | 62,6 G       | 62,63G   | 63,03    | 62,43  |        |
| 11           | Euro 0,52                 | Euro 0,25 | 13.12.16                        |        | 971092                 | AT00000858105           | ESPA RESERVE EURO PLUS                                     | 1                               | 71,34 G                     | 71,35G                            | 71,41                  | 71,08        |          |          |        |        |
| 9            | Euro 1,5                  | Euro 2    | 30.10.17                        |        | 970995                 | AT00000858147           | ESPA STOCK VIENNA                                          |                                 |                             |                                   | 1                      | 103,31 G     | 103,61G  | 107,54   | 87,01  |        |
| 11           | Euro 0,19                 | Th.       | 28.07.17                        |        | 502648                 | AT00000812979           | ESPA RESERVE EURO PLUS                                     | 1                               | 107,78 G                    | 107,79G                           | 107,88                 | 107,38       |          |          |        |        |
| 5            | Euro 2                    | Euro 2    |                                 |        | 694114                 | AT00000705660           | Erste WWF Stock Environment                                |                                 |                             |                                   | 1                      | 126,82 G     | 126,86G  | 131,21   | 115,45 |        |
| 5            | Euro 1,47                 | Euro 1,08 |                                 |        | 694115                 | AT00000705678           | Erste WWF Stock Environment                                |                                 |                             |                                   | 1                      | 128,37 G     | 128,41G  | 132,82   | 115,99 |        |
| 6            | Euro 2,1                  | Euro 1,6  |                                 |        | 676334                 | AT00000831409           | ERSTE BOND DANUBIA                                         |                                 |                             |                                   | 1                      | 57,59 G      | 57,72G   | 60,97    | 57,29  |        |
| 3            | Euro 7,21                 | Euro 3,12 | 13.06.17                        |        | 676338                 | AT00000746755           | ESPA STOCK BIOTEC                                          | 1                               | 405,68 G                    | 409,83G                           | 447,53                 | 385,34       |          |          |        |        |
| 5            | Euro 6                    | Euro 5    | 28.07.17                        |        | 694675                 | AT00000704333           | ESPA STOCK ISTANBUL                                        |                                 |                             |                                   | 1                      | 223,35 G     | 228,4G   | 272,97   | 192,94 |        |
| 9            | Euro 0,64                 | Th.       | 15.11.17                        |        | 778238                 | AT00000724307           | ESPA RESERVE EURO                                          | 1                               | 1.272,56 G                  | 1.272,58G                         | 1.272,7                | 1.270        |          |          |        |        |
| 10           | Euro 0,91                 | Euro 1,52 |                                 |        | 797424                 | AT00000704176           | DWS (Austria)Vermögensbild.fds                             |                                 |                             |                                   | 1                      | 83,7 G       | 83,62G   | 85,97    | 79,53  |        |
| 4            | Euro 1,17                 | Euro 1,02 |                                 |        | 30.05.17               | A0KFXN                  | AT00000686084                                              |                                 |                             |                                   | Erste Responsible Bond | 1            | 171,36 G | 171,45G  | 171,76 | 168,95 |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              |                |           |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 3            | Euro 0,25      | Th.       |                                 |       | A0KFYK                 | AT0000645973 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         | 1                               | 151,62 G                    | 151,09G                           | 155,8                           | 138,37       |
| 12           | Euro 5,19      | Euro 0,84 | 27.02.17                        |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Europe                         | 1                               | 261,14 G                    | 261G                              | 266,59                          | 241,73       |
| 12           | Euro 7         | Euro 4,5  | 27.02.17                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1                               | 194,09 G                    | 193,99G                           | 198,14                          | 179,66       |
|              |                |           |                                 |       |                        |              | ETHENEA Independent Investors S.A                      |                                 |                             |                                   |                                 |              |
| 1            | Euro 2,21      | Euro 1,13 | 04.04.17                        |       | 764930                 | LU0136412771 | Ethna-AKTIV                                            | 1                               | 130,19 G                    |                                   | 130,72                          | 124,02       |
|              |                |           |                                 |       |                        |              | FIL Investment Management [Luxembourg] S.A.            |                                 |                             |                                   |                                 |              |
| 5            | Euro 0,36      | Euro 0,41 | 01.08.17                        |       | 722635                 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                               | 48,27 G                     |                                   | 50,04                           | 44,7         |
| 5            | Th.            | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Amer. Growth Fund                         | 1                               | 39,65 G                     |                                   | 40,84                           | 37,38        |
| 5            | Th.            | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Gl Technology Fd                          | 1                               | 20,27 G                     |                                   | 20,67                           | 17           |
| 5            | Euro 0,11      | Euro 0,12 | 01.08.17                        |       | 921801                 | LU0099575291 | Fidelity Fds-Gl Telecommunic.                          | 1                               | 10,41 G                     | 60,81G                            | 11,27                           | 10,06        |
| 5            | Th.            | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                               | 60,95 G                     |                                   | 61,78                           | 56,84        |
| 5            | Euro 0,11      | Th.       |                                 |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                               | 53,85 G                     |                                   | 54,86                           | 46,79        |
| 5            | Euro 0,42      | Euro 0,39 | 01.08.17                        |       | 939979                 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                         | 1                               | 10,22 G                     |                                   | 10,46                           | 9,98         |
| 5            | Th.            | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Gl Consumer Ind.                          | 1                               | 52,1 G                      | 51,87G                            | 52,9                            | 46,57        |
| 5            | Euro 0,03      | Euro 0,16 | 01.08.17                        |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Financ.Servic.                         | 1                               | 35,24 G                     |                                   | 35,33                           | 31,97        |
| 5            | Th.            | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-Gl Health Care Fd                         | 1                               | 37,51 G                     |                                   | 39,81                           | 35,46        |
| 5            | Euro 0,22      | Euro 0,18 | 01.08.17                        |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Industrials Fd                         | 1                               | 48,1 G                      |                                   | 52,4                            | 44,38        |
| 5            | Euro 0,1       | Th.       |                                 |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                               | 52,47 G                     |                                   | 53,55                           | 45,23        |
| 5            | US\$ 0,04      | Th.       |                                 |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                               | 44,24 G                     |                                   | 45,64                           | 35,68        |
| 5            | Th.            | Th.       |                                 |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund                            | 1                               | 23,96 G                     |                                   | 25,86                           | 23,46        |
| 5            | Euro 0,08      | Euro 0,11 | 01.08.17                        |       | 974357                 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def                         | 1                               | 11,86 G                     |                                   | 12,94                           | 11,45        |
| 5            | US\$ 0,05      | US\$ 0,13 | 01.08.17                        |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.                         | 1                               | 29,6 G                      |                                   | 32,67                           | 26,66        |
| 5            | Euro 0,18      | Euro 0,15 | 01.08.17                        |       | 973811                 | LU0052588471 | Fidelity Fds-Euro Balanced Fd.                         | 1                               | 18,29 G                     |                                   | 18,69                           | 17,05        |
| 5            | US\$ 0,21      | US\$ 0,24 | 01.08.17                        |       | 973254                 | LU0048573645 | Fidelity Fds-Asean Fund                                | 1                               | 28,2 G                      |                                   | 28,7                            | 25,92        |
| 5            | Euro 0,13      | Euro 0,42 | 01.08.17                        |       | 973262                 | LU0048584766 | Fidelity Fds-Italy Fund                                | 1                               | 38,85 G                     |                                   | 40,4                            | 32,32        |
| 5            | US\$ 0,81      | US\$ 0,27 | 01.08.17                        |       | 973265                 | LU0048580855 | Fidelity Fds-Greater China Fd.                         | 1                               | 211,22 G                    |                                   | 222,39                          | 163,74       |
| 5            | US\$ 0,33      | US\$ 0,34 | 01.08.17                        |       | 973266                 | LU0048587868 | Fidelity Fds-Malaysia Fund                             | 1                               | 34,82 G                     |                                   | 37,11                           | 32,96        |
| 5            | Th.            | Th.       |                                 |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                               | 25,13 G                     |                                   | 26,12                           | 20,21        |
| 5            | US\$ 0,55      | US\$ 0,53 | 01.08.17                        |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund                             | 1                               | 48,44 G                     |                                   | 49,17                           | 43,4         |
| 5            | Th.            | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-International Fd.                         | 1                               | 47,79 G                     |                                   | 48,49                           | 44,44        |
| 5            | Euro 0,13      | Euro 0,15 | 01.08.17                        |       | 973270                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                         | 1                               | 15,33 G                     |                                   | 15,95                           | 14,25        |
| 5            | US\$ 0,01      | Th.       |                                 |       | 973276                 | LU0048597586 | Fidelity Fds-Asia Focus Fund                           | 1                               | 7,74 G                      |                                   | 8,01                            | 6,28         |
| 5            | skr 5,34       | skr 6,15  | 01.08.17                        |       | 973277                 | LU0048588080 | Fidelity Fds-Nordic Fund                               | 1                               | 133,25 G                    |                                   | 141,99                          | 122,19       |
| 5            | Th.            | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-America Fund                              | 1                               | 8,87 G                      |                                   | 9,69                            | 8,32         |
| 5            | US\$ 0,07      | US\$ 0,1  | 01.02.17                        |       | 973282                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                         | 1                               | 6,05 G                      |                                   | 6,81                            | 5,99         |
| 5            | Th.            | Th.       |                                 |       | 973283                 | LU0048580004 | Fidelity Fds-Germany Fund                              | 1                               | 53,5 G                      |                                   | 54,21                           | 46,02        |
| 5            | Th.            | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Pacific Fund                              | 1                               | 32,1 G                      |                                   | 32,74                           | 27,65        |
| 5            | Th.            | US\$ 0,16 | 01.08.17                        |       | 987399                 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod                         | 1                               | 22,29 G                     |                                   | 23,53                           | 21,2         |
| 5            | Euro 0,14      | Euro 0,12 | 01.08.17                        |       | 988525                 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd                         | 1                               | 23,07 G                     |                                   | 23,87                           | 20,73        |
| 5            | Th.            | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Funds SICAV-India Fo.                         | 1                               | 40,81 G                     | 49,13G                            | 41,75                           | 33,96        |
| 5            | Th.            | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1                               | 49,76 G                     |                                   | 51,03                           | 41,35        |
| 5            | Th.            | Th.       |                                 |       | 986373                 | LU0064964074 | Fidelity Fds-Euro Cash Fund                            | 1                               | 9,19 G                      |                                   | 9,23                            | 9,19         |
| 5            | US\$ 0,01      | US\$ 0,02 | 01.08.17                        |       | 986376                 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                         | 1                               | 9,89 G                      | 9,94G                             | 11,28                           | 9,73         |
| 5            | Th.            | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-World Fund                                | 1                               | 22,29 G                     |                                   | 22,66                           | 20,43        |
| 5            | Euro 0,23      | Euro 0,27 | 01.08.17                        |       | 986380                 | LU0069450319 | Fidelity Fds-EURO STOXX 50 Fd.                         | 1                               | 11,1 G                      |                                   | 11,45                           | 9,99         |
| 5            | Th.            | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-International Fd.                         | 1                               | 47,92 G                     |                                   | 48,42                           | 44,45        |
| 5            | Euro 0         | Th.       |                                 |       | 986394                 | LU0069452877 | Fidelity Fds-Asia Focus Fund                           | 1                               | 7,77 G                      |                                   | 8,01                            | 6,27         |
| 5            | Th.            | Th.       |                                 |       | A0HOV4                 | LU0238202427 | Fidelity Fds-European Fund                             | 1                               | 15,95 G                     |                                   | 16,38                           | 14,59        |
| 5            | Euro 0,14      | Euro 0,15 | 01.08.17                        |       | A0H0WB                 | LU0237697510 | Fidelity Fds-Global Property                           | 1                               | 13,79 G                     |                                   | 15,08                           | 13,34        |
| 5            | US\$ 0,13      | US\$ 0,14 | 01.08.17                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                           | 1                               | 11,72 G                     |                                   | 12,91                           | 11,35        |
| 5            | US\$ 0,46      | US\$ 0,47 | 01.08.17                        |       | A0CA6V                 | LU0173614495 | Fidelity Fds-China Focus Fund                          | 1                               | 60,64 G                     |                                   | 63,34                           | 49,77        |
|              |                |           |                                 |       |                        |              | FINEXIS S.A.                                           |                                 |                             |                                   |                                 |              |
| 1            | Euro 2,17      | Th.       |                                 |       | A1W5T2                 | LU0974225590 | Deutscher Mittelstandsanl.FDS                          | 1                               | 52,26 G                     | 52,3G                             | 52,5                            | 49,65        |
|              |                |           |                                 |       |                        |              | First Private Investment Management KAG mbH            |                                 |                             |                                   |                                 |              |
| 1            | Th.            | Th.       | 02.01.17                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Aktien Global                            | 1                               | 103,47 G                    | 103,05G                           | 105,49                          | 90,08        |
| 12           | Th.            | Th.       | 01.12.16                        |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM                          | 1                               | 83,95 G                     | 83,6G                             | 86,72                           | 74,31        |
| 11           | Th.            | Th.       | 01.11.17                        |       | 977961                 | DE0009779611 | First Priv. Euro Div.STAUFER                           | 1                               | 99,18 G                     | 99,25G                            | 100,26                          | 87,96        |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                                 |                                 |                             |                                   |                                 |              |
| 10           | Euro 2,15                 | Euro 2,1  | 11.12.17                        |       | A0M430                 | LU0323578657 | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Mult.Opport.<br>FRANKFURT-TRUST Investment-Gesellschaft mbH | 1                               | 239,71 G                    | 239,5G                            | 240,93                          | 227,56       |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 977020                 | DE0009770206 | FT AccuGeld                                                                                                     | 1                               | 70,5 G                      |                                   | 70,85                           | 70,5         |
| 10           | Euro 1,31                 | Euro 1,1  | 10.11.17                        |       | 531741                 | DE0005317416 | FT Global HighDividend                                                                                          | 1                               | 77,73 G                     |                                   | 79,68                           | 72,62        |
| 10           | Euro 1,2                  | Euro 1,03 | 10.11.17                        |       | 531742                 | DE0005317424 | FT Euro HighDividend                                                                                            | 1                               | 72,02 G                     |                                   | 73,85                           | 63,8         |
| 10           | Euro 0,25                 | Euro 0,18 | 10.11.17                        |       | 847800                 | DE0008478009 | FT InterSpezial                                                                                                 | 1                               | 40,59 G                     |                                   | 41,07                           | 37,14        |
| 10           | Euro 1,96                 | Euro 1,96 | 10.11.17                        |       | 847805                 | DE0008478058 | FT Frankfurt-Effekten-Fonds                                                                                     | 1                               | 244,31 G                    |                                   | 249,84                          | 209,84       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 847811                 | DE0008478116 | FMM-Fonds                                                                                                       | 1                               | 521,74 G                    |                                   | 530,76                          | 459,15       |
| 1            | Euro 0,28                 | Euro 0,59 | 10.02.17                        |       | 847813                 | DE0008478132 | FT Global Multi Asset Income                                                                                    | 1                               | 44,74 G                     |                                   | 46,21                           | 43,39        |
| 4            | Th.                       | Th.       | 03.04.17                        |       | 847818                 | DE0008478181 | FT EuropaDynamik                                                                                                | 1                               | 299,32 G                    |                                   | 306,86                          | 267,86       |
|              |                           |           |                                 |       |                        |              | Franklin Templeton International Services S.à.r.l.                                                              |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 813201                 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd                                                                                   | 1                               | 24,02 G                     | 23,97G                            | 24,61                           | 22,41        |
| 7            | Th.                       | Th.       |                                 |       | 813202                 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                                                                                   | 1                               | 21,44 G                     | 21,39G                            | 22,06                           | 20,12        |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                                                                  | 1                               | 15,21 G                     | 15,19G                            | 15,36                           | 15           |
| 7            | Euro 0,22                 | Euro 0,4  | 03.07.17                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                                                                  | 1                               | 9,82 G                      | 9,83G                             | 10,44                           | 9,77         |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                                                                                  | 1                               | 40,4 G                      | 40,5G                             | 41,1                            | 34           |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd                                                                                   | 1                               | 22,11 G                     | 22,13G                            | 24,38                           | 21,04        |
| 7            | Th.                       | Th.       |                                 |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd                                                                                   | 1                               | 22,06 G                     | 22,29G                            | 24,28                           | 21,09        |
| 7            | US\$ 0,57                 | US\$ 0,18 | 08.08.17                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                                                                                     | 1                               | 10 G                        | 10,07G                            | 11,27                           | 9,73         |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                   | 1                               | 15,19 G                     | 15,12G                            | 15,76                           | 14,45        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                                                  | 1                               | 22,04 G                     | 22,53G                            | 25,93                           | 21,95        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                                                                                   | 1                               | 22,6 G                      | 22,49G                            | 22,95                           | 19,6         |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth                                                                                   | 1                               | 16,62 G                     | 16,64G                            | 17,21                           | 15,48        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund                                                                                               | 1                               | 6,53 G                      | 6,46G                             | 6,7                             | 5,77         |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                                                                          | 1                               | 19,21 G                     | 19,2G                             | 19,33                           | 18,26        |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                  | 1                               | 44,28 G                     | 43,8G                             | 46,46                           | 39,37        |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                                                     | 1                               | 25,12 G                     | 24,98G                            | 28,36                           | 24,3         |
| 7            | Euro 1,02                 | Euro 0,34 | 08.08.17                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                                                     | 1                               | 15,65 G                     | 15,57G                            | 18,44                           | 15,3         |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                                                     | 1                               | 52,47 G                     | 51,72G                            | 57,44                           | 48,17        |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                                                   | 1                               | 37,96 G                     | 38,29G                            | 38,35                           | 34,13        |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro)                                                                                   | 1                               | 22,53 G                     | 22,41G                            | 23,01                           | 21,12        |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                                                                                  | 1                               | 35,79 G                     | 35,94G                            | 37,26                           | 33,81        |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                                                     | 1                               | 36,72 G                     | 36,1G                             | 37,86                           | 30,13        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                  | 1                               | 32,81 G                     | 32,45G                            | 34,42                           | 29,04        |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                               | 20,45 G                     | 20,66G                            | 21,14                           | 19,55        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                                                                                    | 1                               | 13,98 G                     | 13,98G                            | 14,33                           | 12,87        |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                               | 25,08 G                     | 25,09G                            | 25,56                           | 23,67        |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                               | 20,6 G                      | 20,61G                            | 21,02                           | 19,57        |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                                                                                   | 1                               | 68,31 G                     | 68,36G                            | 77,94                           | 65,36        |
| 7            | US\$ 0,37                 | US\$ 0,12 | 08.08.17                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                                                   | 1                               | 5,2 G                       | 5,22G                             | 5,97                            | 5,14         |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                                                                                  | 1                               | 36,89 G                     | 37,21G                            | 37,78                           | 31,45        |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                                                                      | 1                               | 23,51 G                     | 23,24G                            | 24,5                            | 19,64        |
| 7            | Euro 0,08                 | Euro 0,06 | 03.07.17                        |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                   | 1                               | 17,6 G                      | 17,52G                            | 18,25                           | 16,71        |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                                                                                    | 1                               | 24,07 G                     | 24,06G                            | 24,66                           | 22,02        |
| 7            | Euro 0,11                 | Euro 0,1  | 03.07.17                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond                                                                                     | 1                               | 11,08 G                     | 11,09G                            | 11,3                            | 10,95        |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                                                                                   | 1                               | 24,81 G                     | 24,69G                            | 25,19                           | 21,42        |
| 7            | Th.                       | Th.       |                                 |       | 987148                 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                                                                                    | 1                               | 24,32 G                     | 24,33G                            | 24,7                            | 20,36        |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                                                                                   | 1                               | 68,04 G                     | 68,74G                            | 77,47                           | 65,22        |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                                                      | 1                               | 24,28 G                     | 23,95G                            | 25,23                           | 20,13        |
| 7            | US\$ 0,65                 | US\$ 0,18 | 09.10.17                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                                                  | 1                               | 19,99 G                     | 20,08G                            | 21,22                           | 19,27        |
| 7            | Th.                       | Th.       |                                 |       | 974424                 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd                                                                                      | 1                               | 4,39 G                      | 4,36G                             | 4,94                            | 3,74         |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                   | 1                               | 17,39 G                     | 17,3                              | 17,96                           | 16,51        |
| 7            | Th.                       | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                   | 1                               | 19,96 G                     | 19,87G                            | 20,52                           | 18,91        |
| 7            | Euro 0,33                 | Euro 0,28 | 03.07.17                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield                                                                                          | 1                               | 6,37 G                      | 6,36G                             | 6,57                            | 6,23         |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                                                  | 1                               | 25,35 G                     | 25,92G                            | 29,67                           | 25,26        |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                                                  | 1                               | 14,4 G                      | 14,56G                            | 15,1                            | 11,62        |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                                                  | 1                               | 12,63 G                     | 12,8G                             | 13,06                           | 11,27        |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 937452                 | LU0109401686 | Franklin Templeton International Services S.à.r.l.                             | 1                               | 22,74 G                     | 22,84G                            | 23,77                           | 21,52        |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661 | F.Tem.Inv.Fds-Templ.Global Fd.                                                 | 1                               | 25 G                        | 25,26G                            | 25,74                           | 23,75        |
| 7            | US\$ 0,2                  | US\$ 0,09 | 03.07.17                        |       | 971654                 | LU0029864427 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                  | 1                               | 31,86 G                     | 31,99G                            | 33,25                           | 30,1         |
| 7            | Euro 0,14                 | Euro 0,07 | 03.07.17                        |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro)                                                  | 1                               | 20,28 G                     | 20,17G                            | 20,71                           | 19,01        |
| 7            | Th.                       | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                  | 1                               | 35,83 G                     | 36,15G                            | 36,2                            | 32,22        |
| 7            | Th.                       | Th.       |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                    | 1                               | 35,05 G                     | 34,46G                            | 36,14                           | 28,76        |
| 7            | US\$ 0,27                 | US\$ 0,21 | 03.07.17                        |       | 971659                 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd                                                  | 1                               | 19,51 G                     | 19,66G                            | 20,4                            | 18,33        |
| 7            | US\$ 0,31                 | US\$ 0,4  | 03.07.17                        |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                    | 1                               | 46,58 G                     | 45,92G                            | 51                              | 43,11        |
| 7            | US\$ 0,14                 | US\$ 0,08 | 03.07.17                        |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                 | 1                               | 29,9 G                      | 29,57G                            | 31,35                           | 26,52        |
| 7            | US\$ 1,12                 | US\$ 0,4  | 08.08.17                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                    | 1                               | 15,6 G                      | 15,66G                            | 18,39                           | 15,37        |
| 7            | US\$ 0,15                 | US\$ 0,05 | 08.08.17                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                                 | 1                               | 7,65 G                      | 7,68G                             | 8,87                            | 7,6          |
| 7            | US\$ 1,41                 | US\$ 0,36 | 09.10.17                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                  | 1                               | 13,13 G                     | 13,19G                            | 15,39                           | 13,01        |
| 7            | Euro 0,28                 | Euro 0,35 | 03.07.17                        |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                    | 1                               | 46,78 G                     | 45,67G                            | 51,01                           | 43,49        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                 | 1                               | 44,41 G                     | 43,51G                            | 46,26                           | 39,32        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                  | 1                               | 25,89 G                     | 25,77G                            | 29,09                           | 25,13        |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                                                  | 1                               | 5,2 G                       | 5,22G                             | 5,57                            | 5,13         |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                                                  | 1                               | 5,17 G                      | 5,14G                             | 5,5                             | 5,09         |
| 7            | Euro 0,13                 | Euro 0,07 | 03.07.17                        |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                 | 1                               | 29,99 G                     | 29,38G                            | 31,23                           | 26,5         |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                 | 1                               | 32,85 G                     | 32,18G                            | 34,2                            | 28,95        |
| 7            | Euro 0,19                 | Euro 0,19 | 03.07.17                        |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                                                   | 1                               | 19,98 G                     | 19,98G                            | 20,53                           | 18,46        |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                                      | 1                               | 19,41 G                     | 18,92G                            | 19,98                           | 15,08        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                                      | 1                               | 15,99 G                     | 15,74G                            | 16,56                           | 12,45        |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                                 | 1                               | 34,44 G                     | 34,21G                            | 35,51                           | 29,06        |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                                 | 1                               | 41,77 G                     | 41,1G                             | 42,81                           | 35,2         |
| 7            | Th.                       | Th.       |                                 |       | A0HGA0                 | LU0231790832 | FTIF-F.Japan Fund                                                              | 1                               | 7,46 G                      | 7,46G                             | 7,69                            | 6,56         |
| 7            | Th.                       | Th.       |                                 |       | A0HGAZ                 | LU0231790675 | FTIF-F.Japan Fund                                                              | 1                               | 7,47 G                      | 7,39G                             | 7,67                            | 6,59         |
| 7            | US\$ 0,39                 | US\$ 0,14 | 08.08.17                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                  | 1                               | 8,59 G                      | 8,64G                             | 8,92                            | 8,16         |
| 7            | Th.                       | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                 | 1                               | 16,56 G                     | 16,68G                            | 17,85                           | 16,01        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                 | 1                               | 20,09 G                     | 20,04G                            | 21,56                           | 19,48        |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                 | 1                               | 23,37 G                     | 23,34G                            | 24,63                           | 22,27        |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                                 | 1                               | 3,55 G                      | 3,56G                             | 5,39                            | 3,55         |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                                 | 1                               | 4,74 G                      | 4,7G                              | 7,12                            | 4,7          |
| 7            | Th.                       | Th.       |                                 |       | 913257                 | LU0175571735 | GAM [Luxembourg] S.A.                                                          | 1                               | 25,81 G                     | 25,69G                            | 26,58                           | 21,42        |
| 7            | Th.                       | Th.       |                                 |       | 763763                 | LU0133061175 | Multipartner-Ro.Sam Sm.Energy<br>Multipartner-RobecoS.Su.Wat.Fd                | 1                               | 304,01 G                    | 303,79G                           | 309,43                          | 269,2        |
| 12           | Euro 0,21                 | Euro 0,11 | 12.12.16                        |       | 926136                 | LU0122972895 | Goldman Sachs Asset Management International<br>G.Sachs Fds-GS Eur.CORE Equ.P. | 1                               | 15,08 G                     | 14,92G                            | 15,42                           | 13,38        |
| 12           | Th.                       | Th.       |                                 |       | 766536                 | LU0133264282 | GSF Fds-GS Asia Equity Ptf                                                     | 1                               | 28,78 G                     | 27,9G                             | 29,46                           | 21,67        |
| 12           | Th.                       | Th.       |                                 |       | 607933                 | LU0122971814 | GSF Fds-GS Asia Equity Ptf                                                     | 1                               | 30,52 G                     | 29,92G                            | 31,53                           | 23,24        |
| 12           | Th.                       | Th.       |                                 |       | 607935                 | LU0122976888 | GS Fds-GS Japan Equity Ptf                                                     | 1                               | 13,37 G                     | 13,38G                            | 13,61                           | 11,84        |
| 12           | Th.                       | Th.       |                                 |       | 973732                 | LU0050126431 | GSF Fds-GS Asia Equity Ptf                                                     | 1                               | 25,31 G                     | 24,82G                            | 26,15                           | 19,19        |
| 12           | Th.                       | Th.       |                                 |       | 973733                 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf.                                                  | 1                               | 31,96 G                     | 32,05G                            | 32,31                           | 29,71        |
| 12           | Th.                       | Th.       |                                 |       | 987714                 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf                                                 | 1                               | 35,28 G                     | 34,85G                            | 36,29                           | 27,79        |
| 12           | Th.                       | Th.       |                                 |       | 989527                 | LU0094480398 | GS Fds-GS Japan Equity Ptf                                                     | 1                               | 18,61 G                     | 18,6G                             | 18,93                           | 16,46        |
| 12           | Euro 0,34                 | Euro 0,35 | 12.12.16                        |       | 989584                 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P                                                 | 1                               | 6,76 G                      | 6,76G                             | 6,83                            | 6,51         |
| 12           | Th.                       | Th.       |                                 |       | A0HMP4                 | LU0234580636 | GS Fds-GS BRICs Equity Portfo.                                                 | 1                               | 16,62 G                     |                                   | 17,23                           | 13,01        |
| 1            | Euro 1,72                 | Euro 1,72 | 15.02.17                        |       | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income                            | 1                               | 140,51 G                    | 140,37G                           | 142,25                          | 137,98       |
| 9            | Th.                       | Th.       | 01.09.17                        |       | 979971                 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH                           | 1                               | 74,51 G                     | 74,36G                            | 75,27                           | 73,36        |
| 9            | Th.                       | Th.       | 01.09.17                        |       | 979974                 | DE0009799742 | HANSAbalance                                                                   | 1                               | 69,72 G                     | 69,55G                            | 70,5                            | 66,97        |
| 9            | Th.                       | Th.       | 01.09.17                        |       | 979975                 | DE0009799759 | HANSACentro                                                                    | 1                               | 59,52 G                     | 59,26G                            | 60,27                           | 54,85        |
| 9            | Th.                       | Th.       | 01.09.17                        |       | 981771                 | DE0009817718 | HANSAdynamic                                                                   | 1                               | 67,02 G                     | 66,86G                            | 67,72                           | 64,13        |
| 9            | Th.                       | Th.       | 01.09.17                        |       | 981772                 | DE0009817726 | HI Topselect W                                                                 | 1                               | 61,73 G                     | 61,55G                            | 62,55                           | 55,95        |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 978190                 | DE0009781906 | HI Topselect D                                                                 | 1                               | 101,57 G                    | 101,57G                           | 101,94                          | 94,93        |
| 12           | Euro 0,46                 | Euro 0,46 | 01.02.17                        |       | 976691                 | DE0009766915 | inprimo AktienSpezial                                                          | 1                               | 49,41 G                     | 49,36G                            | 49,87                           | 46,97        |
| 9            | Th.                       | Th.       | 01.09.17                        |       | 976620                 | DE0009766204 | Konzept privat                                                                 | 1                               | 61,07 G                     | 61,01G                            | 61,85                           | 60,99        |
|              |                           |           |                                 |       |                        |              | HANSAaccura                                                                    | 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,15                 | Euro 0,06 | 01.03.17                        |       | 976621                 | DE0009766212 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1                               | 49,95 G                     | 49,95G                            | 50,15                           | 49,95        |
| 1            | Euro 0,43                 | Euro 0,45 | 01.03.17                        |       | 976623                 | DE0009766238 | HANSAGeldmarkt                                         | 1                               | 31,3 G                      | 31,32G                            | 31,47                           | 30,62        |
| 12           | Th.                       | Th.       | 01.12.16                        |       | 532143                 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd                         | 1                               | 51,63 G                     | 51,49G                            | 53,27                           | 50,01        |
| 1            | Euro 0,58                 | Euro 0,52 | 01.03.17                        |       | 847901                 | DE0008479015 | HANSArenta                                             | 1                               | 24,57 G                     | 24,58G                            | 24,75                           | 24,05        |
| 1            | Euro 0,28                 | Euro 0,27 | 01.03.17                        |       | 847902                 | DE0008479023 | HANSASecur                                             | 1                               | 45,97 G                     | 45,54G                            | 47,31                           | 40,86        |
| 1            | Euro 0,52                 | Euro 0,46 | 01.03.17                        |       | 847908                 | DE0008479080 | HANSAinternational                                     | 1                               | 18,85 G                     | 18,8G                             | 20,33                           | 18,77        |
| 1            | Euro 0,24                 | Euro 0,14 | 01.03.17                        |       | 847909                 | DE0008479098 | HANSAzins                                              | 1                               | 24,6 G                      | 24,6G                             | 24,71                           | 24,5         |
| 1            | Euro 1,74                 | Euro 0,9  | 01.03.17                        |       | 847915                 | DE0008479155 | HANSAAeuropa                                           | 1                               | 51,08 G                     | 51,01G                            | 53,07                           | 49,19        |
| 12           | Th.                       | Th.       | 01.12.16                        |       | A0M2H1                 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds                         | 1                               | 57,65 G                     | 57,38G                            | 58,63                           | 52,83        |
| 8            | Euro 0,35                 | Euro 0,35 | 15.09.17                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible                            | 1                               | 62,43 G                     | 62,44G                            | 63                              | 58,63        |
| 8            | Th.                       | Th.       | 01.08.17                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I                                     | 1                               | 171,03 G                    | 170,98G                           | 173,16                          | 160,18       |
| 8            | Th.                       | Th.       | 01.08.17                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAGold                                              | 1                               | 52,71 G                     | 52,31G                            | 60,11                           | 51,73        |
| 8            | Euro 6,3                  | Euro 6,35 | 15.09.17                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus                                    | 1                               | 187,27 G                    | 187,28G                           | 189,06                          | 175,49       |
| 10           | Euro 2                    | Euro 3    | 15.11.17                        |       | A0F5HA                 | DE000A0F5HA3 | inprimo RentenWachstum                                 | 1                               | 108,77 G                    | 108,77G                           | 112,24                          | 106,33       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | A0D9PG                 | DE000A0D9PG7 | 4Q-GROWTH FONDS                                        | 1                               | 112,06 G                    |                                   | 113,72                          | 86,77        |
| 8            | Th.                       | Th.       | 01.08.17                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte                                             | 1                               | 32,23 G                     | 32,03G                            | 35,64                           | 30,71        |
| 10           | Th.                       | Th.       | 02.10.17                        |       | A0RHHC                 | DE000A0RHHC8 | 4Q-SMART POWER                                         | 1                               | 60,84 G                     | 60,48G                            | 61,59                           | 50,82        |
| 8            | Euro 0,75                 | Euro 0,75 | 15.09.17                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select                                   | 1                               | 74,45 G                     | 74,44G                            | 78,41                           | 70,79        |
| 8            | Th.                       | Th.       | 01.08.17                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                             | 1                               | 146,65 G                    | 147,07G                           | 151,46                          | 107,45       |
| 10           | Euro 0,44                 | Euro 1,1  | 20.01.17                        |       | A1W86R                 | LU0995674651 | Hauck & Aufhäuser Investment Gesellschaft S.A.         | 1                               | 58,59 G                     |                                   | 59,29                           | 55,56        |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | ansa-global Q opportunities                            | 1                               | 82,27 G                     | 82,52G                            | 83,44                           | 72,83        |
| 1            | Th.                       | Euro 0,47 | 23.03.17                        |       | 615167                 | LU0114702383 | Value Opportunity Fund                                 | 1                               | 142,89 G                    |                                   | 144,21                          | 140,02       |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | SFC Global Markets                                     | 1                               |                             |                                   | 11,66                           | 9,75         |
|              |                           |           |                                 |       |                        |              | VCH Expert Natural Resources                           |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Henderson Management S.A.                              |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 13,51 G                     | 13,52G                            | 13,95                           | 12,38        |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Hen.Gart.-Continental European                         | 1                               | 9,28 G                      | 9,27G                             | 9,57                            | 8,6          |
| 10           | Th.                       | Th.       |                                 |       | A0DL4D                 | LU0200080918 | Hen.Gar.-Latin America Fund                            | 1                               | 16,33 G                     | 15,91G                            | 17,68                           | 15,01        |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Hen.Gart.-Continental European                         | 1                               | 10,33 G                     | 10,32G                            | 10,63                           | 9,53         |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Hen.Gart.-Pan European Fund                            | 1                               | 6,44 G                      | 6,41G                             | 6,66                            | 6,03         |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 16,23 G                     | 16,39G                            | 16,85                           | 14,93        |
|              |                           |           |                                 |       |                        |              | HSBC Investment Funds [Luxemburg] S.A.                 |                                 |                             |                                   |                                 |              |
| 4            | US\$ 0,32                 | US\$ 0,22 | 28.07.17                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                               | 16,73 G                     |                                   | 17,21                           | 14,66        |
| 4            | US\$ 0,15                 | US\$ 0,15 | 07.07.17                        |       | A0DNSL                 | LU0196696701 | HSBC GIF-Brazil Equity                                 | 1                               | 16,5 G                      |                                   | 19,18                           | 14,78        |
| 4            | Th.                       | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF-Brazil Equity                                 | 1                               | 17,86 G                     |                                   | 20,57                           | 15,88        |
| 4            | Euro 0,12                 | Euro 0,1  | 07.07.17                        |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity                               | 1                               | 16,39 G                     |                                   | 19,8                            | 13,11        |
| 4            | Th.                       | Th.       |                                 |       | A0D85R                 | LU0214875030 | HSBC GIF-BRIC Equity                                   | 1                               | 23,23 G                     |                                   | 23,95                           | 20,36        |
| 4            | US\$ 0,34                 | US\$ 0,24 | 07.07.17                        |       | A0D85S                 | LU0214875626 | HSBC GIF-BRIC Equity                                   | 1                               | 20,78 G                     |                                   | 21,36                           | 18,42        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity                                 | 1                               | 18,31 G                     | 18,29G                            | 18,51                           | 16,22        |
| 4            | US\$ 0,18                 | US\$ 0,14 | 07.07.17                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                               | 15 G                        |                                   | 15,16                           | 13,28        |
| 4            | Euro 0,1                  | Euro 0,1  | 07.07.17                        |       | A0EADD                 | LU0213957060 | HSBC GIF-Euroland Growth                               | 1                               | 15,64 G                     |                                   | 15,97                           | 13,5         |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 22,07 G                     |                                   | 22,48                           | 16,2         |
| 4            | US\$ 0,14                 | US\$ 0,14 | 07.07.17                        |       | A0J3HS                 | LU0254986077 | HSBC GIF-Latin American Equity                         | 1                               | 10,83 G                     | 10,65G                            | 12,08                           | 10,26        |
| 4            | Th.                       | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity                         | 1                               | 11,87 G                     | 11,67G                            | 13,08                           | 11,19        |
| 4            | US\$ 0,17                 | US\$ 0,11 | 07.07.17                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity                           | 1                               | 14,19 G                     |                                   | 14,54                           | 12,45        |
| 4            | £ 0,41                    | £ 0,56    | 07.07.17                        |       | 813957                 | LU0156331158 | HSBC GIF-UK Equity                                     | 1                               | 36,41 G                     |                                   | 39,38                           | 34,76        |
| 4            | US\$ 0,55                 | US\$ 0,66 | 07.07.17                        |       | 930419                 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                            | 1                               | 16,53 G                     |                                   | 18,69                           | 16,31        |
| 4            | Yen 11,54                 | Yen 5,59  | 07.07.17                        |       | 255452                 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ.                          | 1                               | 9,92 G                      | 9,98G                             | 10,19                           | 9,03         |
| 4            | Euro 0,5                  | Euro 0,47 | 07.07.17                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity                               | 1                               | 42,16 G                     |                                   | 43,38                           | 38,64        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.                          | 1                               | 69,55 G                     | 69,97G                            | 71,46                           | 63,35        |
| 4            | US\$ 0,3                  | US\$ 0,26 | 07.07.17                        |       | 260626                 | LU0149725797 | HSBC GIF-Economic Scale US Eq.                         | 1                               | 37,7 G                      |                                   | 39,7                            | 34,42        |
| 4            | US\$ 0,11                 | US\$ 0,13 | 07.07.17                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1                               | 9,03 G                      | 9G                                | 10,2                            | 8,97         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 59,13 G                     | 58,48G                            | 61,5                            | 48,55        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               | 15,65 G                     | 15,38G                            | 15,93                           | 13,19        |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                               | 140,66 G                    |                                   | 145,42                          | 118,26       |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                               | 171,62 G                    |                                   | 175,15                          | 139,56       |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Economic Scale US Eq.                         | 1                               | 34,17 G                     |                                   | 35,76                           | 31,2         |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC Investment Funds [Luxemburg] S.A.                 | 1                               | 83,36 G                     |                                   | 85,35                           | 67,12        |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1                               | 44,65 G                     |                                   | 45,53                           | 38,74        |
| 4            | Euro 0,21                 | Euro 0,41 | 07.07.17                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity                               | 1                               | 39,4 G                      | 39,33G                            | 40,17                           | 34,54        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond                                   | 1                               | 14,89 G                     | 15,01G                            | 16,15                           | 14,8         |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond                          | 1                               | 42,31 G                     |                                   | 42,44                           | 40,17        |
| 4            | Euro 0,7                  | Euro 0,65 | 07.07.17                        |       | 973763                 | LU0047473722 | HSBC GIF-European Equity                               | 1                               | 41,64 G                     |                                   | 42,93                           | 38,19        |
| 4            | US\$ 1,72                 | US\$ 2,16 | 07.07.17                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity                              | 1                               | 119,22 G                    |                                   | 123,24                          | 101,54       |
| 4            | US\$ 0,45                 | US\$ 0,43 | 07.07.17                        |       | 974462                 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ.                         | 1                               | 31,96 G                     |                                   | 32,36                           | 29,49        |
| 4            | US\$ 0,17                 | US\$ 0,11 | 07.07.17                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond                                   | 1                               | 11,53 G                     |                                   | 12,61                           | 11,46        |
| 4            | Th.                       | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Indian Equity                                 | 1                               | 169,25 G                    |                                   | 172,73                          | 137,64       |
| 4            | US\$ 0,89                 | US\$ 0,39 | 07.07.17                        |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity                                | 1                               | 95,98 G                     |                                   | 100,71                          | 73,59        |
| 10           | Euro 1,27                 | Euro 0,79 | 17.11.17                        |       | 847109                 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH           | 1                               | 60,22 G                     | 60,3G                             | 61,03                           | 58,37        |
| 3            | Th.                       | Th.       |                                 |       | 658697                 | LU0123357419 | Gothaer Euro-Rent                                      | 1                               | 14,14 G                     | 14,36G                            | 19,32                           | 12,58        |
| 3            | Th.                       | Th.       |                                 |       | A0JKJC                 | LU0243955886 | Invesco Management S.A.                                | 1                               | 14,16 G                     |                                   | 14,56                           | 12,3         |
| 1            | Euro 3,58                 | Euro 2,14 | 13.03.17                        |       | A0J23B                 | LU0256567925 | Invesco Energy Fund                                    | 1                               | 169,4 G                     | 169,07G                           | 171,92                          | 166,72       |
| 1            | Euro 1,09                 | Euro 1,13 | 01.12.17                        |       | A0JMLV                 | LU0254565053 | Invesco Asia Infrastructure Fd                         | 1                               | 140,34 G                    | 139,84G                           | 145,47                          | 129,82       |
| 10           | Th.                       | Th.       |                                 |       | A0Q72H                 | LU0383026803 | IPConcept [Luxemburg] S.A.                             | 1                               | 88,17 G                     |                                   | 90,68                           | 82,78        |
| 7            | Th.                       | Th.       |                                 |       | A0RN0S                 | LU0430796895 | StarCapital FCP-Winbonds Plus                          | 1                               | 125,55 G                    | 125,2G                            | 128,43                          | 121,73       |
| 10           | Th.                       | Th.       |                                 |       | A0X82B                 | LU0434032149 | PRIMA FCP - Gl. Challenges GCX                         | 1                               | 35,45 G                     | 35,5G                             | 37,7                            | 33,52        |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Aktien-Fonds                               | 1                               | 75,45 G                     | 75,35G                            | 78,57                           | 71,78        |
| 7            | Euro 0,55                 | Th.       |                                 |       | A14Z98                 | LU1295765371 | CONREN Fortune                                         | 1                               | 50,25 G                     | 50,21G                            | 51,32                           | 47,62        |
| 7            | Euro 0,96                 | Euro 0,6  | 06.02.17                        |       | A14Z99                 | LU1295768474 | Stuttgarter Energiefonds                               | 1                               | 49,11 G                     | 49,1G                             | 49,38                           | 48,77        |
| 7            | Euro 0,6                  | Euro 1,21 | 06.02.17                        |       | A140AC                 | LU1295763327 | Stuttgarter Dividendenfonds                            | 1                               | 49,74 G                     | 49,6G                             | 52,03                           | 49,13        |
| 10           | Euro 4,64                 | Euro 4,9  | 31.01.17                        |       | A1W98T                 | LU1002378492 | CONREN-Equity                                          | 1                               | 123,45 G                    | 123,48G                           | 127,39                          | 114,83       |
| 7            | Th.                       | Th.       |                                 |       | A1W3DH                 | LU0955859144 | Marathon-Aktien DividendenSta.                         | 1                               | 114,98 G                    | 114,87G                           | 117,42                          | 108,95       |
| 7            | Th.                       | Th.       |                                 |       | A1W3DL                 | LU0955859730 | CONREN-Equity                                          | 1                               | 100,44 G                    | 100,4G                            | 100,99                          | 99,14        |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945 | CONREN-Fixed Income                                    | 1                               | 713,09 G                    | 713,57G                           | 871,77                          | 682,51       |
| 1            | Euro 4,37                 | Euro 2,54 | 13.03.17                        |       | 805784                 | LU0137341359 | ME Fonds - PERGAMON Fonds                              | 1                               | 180,65 G                    | 179,19G                           | 185                             | 159,92       |
| 1            | Euro 3,87                 | Euro 2,58 | 13.03.17                        |       | 805785                 | LU0137341789 | StarCapital FCP - Priamos                              | 1                               | 143,72 G                    | 143,48G                           | 150,12                          | 143,34       |
| 4            | Th.                       | Th.       |                                 |       | 971682                 | LU0037079380 | StarCapital FCP - Argos                                | 1                               | 173,73 G                    | 172,9G                            | 177,07                          | 142,18       |
| 1            | Euro 3,59                 | Euro 2,8  | 13.03.17                        |       | 940076                 | LU0114997082 | Öko-Aktienfonds                                        | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | StarCapital FCP-Starpoint                              | 1                               |                             |                                   |                                 |              |
| 7            | Euro 2,13                 | Euro 1,72 | 05.10.17                        |       | 972162                 | LU0045164786 | J. Safra Sarasin Fund Management [Luxemburg] S.A.      | 1                               | 162,46 G                    | 162,53G                           | 163,87                          | 160,52       |
| 7            | Th.                       | Th.       |                                 |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                               | 96,02 G                     | 95,8G                             | 99,69                           | 89,7         |
| 7            | Th.                       | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                               | 197,52 G                    | 197,13G                           | 199,97                          | 192,01       |
| 7            | Euro 1,56                 | Th.       |                                 |       | 988087                 | LU0088812606 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                               | 225,11 G                    | 224,7G                            | 229,58                          | 207,33       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS EquiSar-Global                            | 1                               | 290,12 G                    | 288,86G                           | 299,74                          | 268,33       |
| 4            | Th.                       | Th.       |                                 |       | 581365                 | LU0121747215 | JSS Inv.-JSS EmergingSar-Glob.                         | 1                               | 5,72 G                      | 5,72G                             | 5,95                            | 5,38         |
| 7            | Th.                       | Th.       |                                 |       | A0MM6Z                 | LU0288930869 | JSS M.L.-New Energy Fd EO                              | 1                               | 54,74 G                     | 54,69G                            | 57,05                           | 50,97        |
| 7            | Th.                       | Th.       |                                 |       | A0MR9N                 | LU0299602168 | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                               | 58,67 G                     | 58,62G                            | 61,13                           | 54,54        |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | JSS IF-JSS OekoSar Equ.-Gibl                           | 1                               | 176,59 G                    | 176,13G                           | 177,24                          | 161,48       |
| 7            | Th.                       | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l.            | 1                               | 9,57 G                      |                                   | 10,9                            | 8,79         |
| 7            | US\$ 0,24                 | US\$ 0,27 | 12.09.17                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1                               | 8,34 G                      |                                   | 9,75                            | 7,87         |
| 7            | Th.                       | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan Funds-Russia Fund                             | 1                               | 12,67 G                     |                                   | 13,9                            | 11,22        |
| 7            | Euro 0,03                 | Euro 0,02 | 12.09.17                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1                               | 10,82 G                     |                                   | 11,9                            | 9,61         |
| 7            | Th.                       | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan-Global Natural Resou.                         | 1                               | 8,68 G                      |                                   | 8,95                            | 8,07         |
| 7            | Th.                       | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1                               | 18,53 G                     |                                   | 19,11                           | 17,22        |
| 7            | Th.                       | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan Funds - Africa Equity                         | 1                               | 30,99 G                     |                                   | 33,81                           | 28,01        |
| 7            | Th.                       | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Latin America Equity                          | 1                               | 17,1 G                      |                                   | 18,87                           | 17           |
| 7            | US\$ 0,51                 | US\$ 0,49 | 12.09.17                        |       | 577343                 | LU0117842756 | JPMorgan-Emer.Middle East Equ.                         | 1                               | 30,73 G                     |                                   | 31,24                           | 27,04        |
| 7            | US\$ 0,45                 | US\$ 0,32 | 12.09.17                        |       | 988237                 | LU0083573666 | JPMorgan-Singapore Fund                                | 1                               | 16,93 G                     |                                   | 18,91                           | 16,84        |
| 7            | US\$ 0,18                 | US\$ 0,17 | 12.09.17                        |       | 973678                 | LU0053685615 | JPMorgan-Emer.Middle East Equ.                         | 1                               | 31,75 G                     |                                   | 32,88                           | 26,16        |
| 7            | Euro 1,34                 | Euro 1,22 | 12.09.17                        |       | 973679                 | LU0053687074 | JPMorgan-Emerging Markets Equ.                         | 1                               | 78,2 G                      |                                   | 80,3                            | 66,04        |
|              |                           |           |                                 |       |                        |              | JPMorgan-Europe Small Cap 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                              |                                 |                             |                                   |                                 |              |
| 7            | US\$ 0,76                 | US\$ 0,1  | 12.09.17                        |       | 973778                 | LU0051755006 | JPMorgan Asset Management [Europe] S.àr.l.                   |                                 |                             |                                   |                                 |              |
| 7            | Euro 0,95                 | Euro 1,03 | 12.09.17                        |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                          | 1                               | 55,77 G                     |                                   | 58,61                           | 40,56        |
| 7            | US\$ 0,79                 | US\$ 0,45 | 12.09.17                        |       | 974541                 | LU0058908533 | JPMorgan-Emerging Europe Eq.Fd                               | 1                               | 38 G                        |                                   | 40,68                           | 36,52        |
| 7            | US\$ 0,29                 | US\$ 0,4  | 12.09.17                        |       | 972079                 | LU0053687314 | JPMorgan-India Fund                                          | 1                               | 86,3 G                      |                                   | 88,06                           | 73,27        |
| 7            | US\$ 0,01                 | US\$ 0,03 | 12.09.17                        |       | 971602                 | LU0053696224 | JPMorgan-Latin America Equity                                | 1                               | 39,45 G                     |                                   | 42,99                           | 35,63        |
| 7            | Euro 0,64                 | Euro 0,62 | 12.09.17                        |       | 971604                 | LU0089640097 | JPMorgan-Japan Equity Fund                                   | 1                               | 30,96 G                     |                                   | 31,46                           | 26,29        |
| 7            | Euro 1,41                 | Euro 0,97 | 12.09.17                        |       | 971605                 | LU0053685029 | JPMorgan-Euroland Equity Fund                                | 1                               | 54,23 G                     |                                   | 55,65                           | 46,64        |
| 7            | US\$ 1,01                 | US\$ 0,01 | 12.09.17                        |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                                  | 1                               | 50,47 G                     |                                   | 51,82                           | 45,95        |
| 7            | Euro 0,29                 | Euro 0,42 | 12.09.17                        |       | 933913                 | LU0107398884 | JPMorgan-Pacific Equity Fund                                 | 1                               | 90,92 G                     |                                   | 93,17                           | 72,98        |
| 7            | Euro 0,09                 | Euro 0,06 | 12.09.17                        |       | 939859                 | LU011753843  | JPMorgan-Europe Strategic Val.                               | 1                               | 16,78 G                     |                                   | 17,36                           | 15,73        |
|              |                           |           |                                 |       |                        |              | JPMorgan-Germany Equity Fund                                 | 1                               | 14,26 G                     |                                   | 14,6                            | 12,14        |
| 4            | Th.                       | Th.       | 03.04.17                        |       | 977008                 | DE0009770081 | Landesbank Berlin Investment GmbH                            | 1                               | 34,83 G                     | 34,83G                            | 34,87                           | 34,83        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 977479                 | DE0009774794 | EuroK-INVEST                                                 | 1                               | 126,51 G                    | 126,36G                           | 128,24                          | 116,66       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 532009                 | DE0005320097 | LINGOHR-SYSTEMATIC-LBB-INVEST                                | 1                               | 78,25 G                     | 78,26G                            | 80                              | 72,5         |
| 4            | Euro 1,3                  | Euro 1,26 | 09.06.17                        |       | 847921                 | DE0008479213 | LINGOHR-EUROPA-SYST.-LBB-INV.                                | 1                               | 37,05 G                     | 37,06G                            | 37,8                            | 36,22        |
| 4            | Euro 0,48                 | Euro 1,29 | 09.06.17                        |       | 847925                 | DE0008479254 | Multirent-INVEST                                             | 1                               | 47,57 G                     | 47,58G                            | 47,58                           | 45,78        |
| 4            | Euro 1,79                 | Euro 1,83 | 09.06.17                        |       | 847928                 | DE0008479288 | EuroRent-EM-INVEST                                           | 1                               |                             |                                   | 113,47                          | 109,96       |
| 4            | Euro 1,38                 | Euro 1,4  | 09.06.17                        |       | 847938                 | DE0008479387 | Deutschland-INVEST                                           | 1                               | 108,4 G                     | 107,53G                           | 110,78                          | 95,2         |
| 4            | Euro 2,01                 | Euro 3,9  | 09.06.17                        |       | 847943                 | DE0008479437 | LINGOHR-ASIEN-SYST.-LBB-INVEST                               | 1                               | 132,51 G                    | 132,18G                           | 148,18                          | 121,85       |
|              |                           |           |                                 |       |                        |              | LINGOHR-AMERIKA-SYST.-LBB-INV.                               | 1                               |                             |                                   |                                 |              |
| 2            | Euro 1,46                 | Euro 1,7  | 16.03.17                        |       | 848465                 | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH             | 1                               | 187,64 G                    | 187,2G                            | 192,95                          | 167,96       |
| 10           | Euro 0,5                  | Euro 0,5  | 15.11.17                        |       | 848367                 | DE0008483678 | LBBW Aktien Deutschland                                      | 1                               | 40,01 G                     | 40,08G                            | 44,3                            | 39,94        |
| 10           | Euro 1,4                  | Euro 1,02 | 16.11.17                        |       | 532614                 | DE0005326144 | BW-RENTA-INTERNATIONAL-FONDS                                 | 1                               | 68,26 G                     | 68,27G                            | 69,65                           | 67,28        |
| 2            | Euro 0,92                 | Euro 0,75 | 16.03.17                        |       | 978022                 | DE0009780221 | LBBW RentaMax                                                | 1                               | 36,28 G                     | 36,13G                            | 37,21                           | 33           |
| 2            | Euro 1,37                 | Euro 0,99 | 16.03.17                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                           | 1                               | 50,74 G                     | 50,65G                            | 51,23                           | 44,1         |
| 2            | Euro 0,08                 | Euro 0,02 | 16.03.17                        |       | 976683                 | DE0009766832 | LBBW Dividenden Strat.Euroland                               | 1                               | 49,26 G                     | 49,26G                            | 49,43                           | 49,26        |
| 2            | Euro 1,11                 | Euro 0,58 | 16.03.17                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                          | 1                               | 102,11 G                    | 102,01G                           | 103,04                          | 98,93        |
| 2            | Euro 0,68                 | Euro 0,59 | 16.03.17                        |       | 976696                 | DE0009766964 | LBBW Multi Global                                            | 1                               | 33,16 G                     | 33,17G                            | 33,49                           | 32,65        |
| 11           | Euro 5,3                  | Euro 2,76 | 16.12.16                        |       | A0RA06                 | DE000A0RA061 | LBBW Renten Euro Flex                                        | 1                               | 47,92 G                     | 47,83G                            | 48,65                           | 41,51        |
| 1            | Euro 0,75                 | Euro 1,34 | 07.03.17                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Zyklus Strategie                                        | 1                               | 93,58 G                     | 93,46G                            | 96,67                           | 84,17        |
| 1            | Euro 0,31                 | Euro 0,24 | 07.03.17                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien                                   | 1                               | 45,97 G                     | 46,09G                            | 47,65                           | 39,28        |
|              |                           |           |                                 |       |                        |              | LBBW Global Warming                                          | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681 | LLB Fund Services AG                                         | 1                               | 86,77 G                     | 87,03G                            | 126,3                           | 86,77        |
| 10           | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | Craton Capital-Precious Metal                                | 1                               | 131,54 G                    | 131,67G                           | 135,22                          | 105,7        |
|              |                           |           |                                 |       |                        |              | LRI Invest S.A.                                              | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Fidcum-avant-garde Stock Fd                                  | 1                               |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.                                          | 1                               | 32,32 G                     | 32,35G                            | 32,83                           | 29,3         |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | M&G Inv.(1)-M&G Global Themes                                | 1                               | 161,48 G                    | 161,54G                           | 164,67                          | 138,85       |
| 10           | Euro 2,9                  | Euro 2,77 | 14.12.16                        |       | 975411                 | DE0009754119 | MainFirst Affiliated Fund Managers S.A.                      | 1                               | 184,54 G                    | 184,54G                           | 187,99                          | 156,44       |
| 4            | Euro 2,56                 | Euro 2,21 | 14.06.17                        |       | 975433                 | DE0009754333 | MainFirst - Classic Stock Fund                               | 1                               | 88,29 G                     | 88,22G                            | 89,67                           | 77,63        |
|              |                           |           |                                 |       |                        |              | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH               | 1                               |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 01.11.17                        |       | 976168                 | DE0009761684 | MEAG ProInvest                                               | 1                               | 67,92 G                     | 67,93G                            | 68,13                           | 67,92        |
| 11           | Euro 1                    | Euro 1,5  | 22.11.17                        |       | 975222                 | DE0009752220 | MEAG EuroInvest                                              | 1                               | 123,93 G                    | 123,55G                           | 126,95                          | 112,31       |
| 11           | Th.                       | Th.       | 01.11.17                        |       | 975225                 | DE0009752253 | Metzler Asset Management GmbH                                | 1                               | 164,57 G                    | 164,97G                           | 166,8                           | 149,15       |
|              |                           |           |                                 |       |                        |              | Metzler Euro Liquidity                                       | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 989437                 | IE0003722711 | Metzler Aktien Europa                                        | 1                               | 56,95 G                     | 56,65G                            | 58,51                           | 49,92        |
| 10           | Th.                       | Th.       |                                 |       | 987735                 | IE0002921975 | Metzler Wachstum International                               | 1                               | 304,06 G                    | 304,82G                           | 312,97                          | 253,76       |
| 10           | Euro 0,71                 | Th.       |                                 |       | 987736                 | IE0002921868 | Metzler Ireland Ltd.                                         | 1                               | 180,25 G                    | 180,45G                           | 183,73                          | 153,07       |
| 10           | Th.                       | Euro 0,49 | 13.12.16                        |       | 577999                 | IE0000111876 | Metzler I.I.-Metz.Europ.Growth                               | 1                               | 104,05 G                    | 103,32G                           | 107,07                          | 97,95        |
|              |                           |           |                                 |       |                        |              | Metzler I.I.-Metz.Eastern Eur.                               | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | Morgan Stanley Investment Management Ltd [Luxembourg Branch] | 1                               | 81,2 G                      |                                   | 81,43                           | 71,66        |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 | MS Inv Fds-Em.Eur.ME+&Afr.Equ                                | 1                               | 51,31 G                     |                                   | 51,54                           | 48,99        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 | MS Inv Fds-Euro Corp.Bd (EUR)                                | 1                               | 46,52 G                     |                                   | 47,42                           | 38,79        |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Asian Equity Fund                                | 1                               | 38,25 G                     |                                   | 38,95                           | 32,43        |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-Emerg.Markets Equ.                               | 1                               | 45,94 G                     |                                   | 47,02                           | 42,13        |
|              |                           |           |                                 |       |                        |              | Mor.St.Inv.-European Equ.Alpha                               | 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                    |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471 | Morgan Stanley Investment Management Ltd [Luxembourg Branch]                                       | 1                               | 80,96 G                     |                                   | 81,74                           | 63,73        |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-US Growth Fund                                                                         | 1                               | 16,37 G                     |                                   | 16,42                           | 15,99        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Bond Fund                                                                         | 1                               | 46,82 G                     |                                   | 46,91                           | 44,88        |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Euro Strategic Bd                                                                      | 1                               | 46,2 G                      |                                   | 51,2                            | 42,51        |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Latin American Eq.                                                                     | 1                               | 20,42 G                     |                                   | 20,47                           | 20,32        |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Short Matur.Eur Bd                                                                     | 1                               | 24,73 G                     |                                   | 24,98                           | 23,42        |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | Mor.St.Inv.-Eur.Curr.High Y.Bd                                                                     | 1                               | 13,25 G                     |                                   | 13,55                           | 11,82        |
| 1            | Th.                       | Euro12,08 | 01.03.16                        |       | A14MBG                 | LU1162521717 | Mor.St.Inv.-Eurozone Equ.Alpha<br>MultiConcept Fund Management S.A.<br>PPF FCP-LPActive Value Fund | 1                               | 114,41 G                    | 114,66G                           | 117,36                          | 101,12       |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | Nestor Investment Management S.A.                                                                  | 1                               | 83,78 G                     | 83,11G                            | 86,81                           | 76,55        |
| 4            | Th.                       | Th.       |                                 |       | 971849                 | LU0046920988 | NESTOR-Fds-NESTOR Afrika Fonds                                                                     | 1                               | 158,95 G                    | 157,55G                           | 163,05                          | 144,92       |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | DKO-Aktien Deutschland                                                                             | 1                               | 223,26 G                    | 222,39G                           | 228,51                          | 189,37       |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds                                                                     | 1                               | 101,64 G                    | 100,73G                           | 104,15                          | 90,23        |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NEST.-Fds-NESTOR Fernost Fonds                                                                     | 1                               | 219,33 G                    | 217,24G                           | 235,31                          | 190,66       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NEST.-F.-NESTOR Australien Fds                                                                     | 1                               | 113,93 G                    | 111,58G                           | 141,59                          | 103,89       |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | NESTOR-Fonds-NESTOR Gold Fonds<br>NES.-F.-NESTOR Osteuropa Fonds                                   | 1                               | 215,35 G                    | 209,59G                           | 218,04                          | 190,53       |
| 9            | Euro 4,74                 | Euro 0,94 | 23.10.17                        |       | A1T756                 | DE000A1T7561 | NORD/LB Asset Management AG<br>NORD/LB AM GCX-Fonds                                                | 1                               | 145,9 G                     | 146,68G                           | 151,51                          | 136,06       |
| 1            | Th.                       | Th.       |                                 |       | A0RASM                 | LU0390856663 | Nordea Investment Funds S.A.                                                                       | 1                               | 12 G                        | 11,9G                             | 12,53                           | 11,22        |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-African Equity Fund                                                                       | 1                               | 22,77 G                     | 22,64G                            | 23,32                           | 19,74        |
| 1            | Th.                       | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Emerging Consumer Fd                                                                      | 1                               | 17,49 G                     | 17,39G                            | 17,68                           | 15,06        |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-Gbl Climate a.Envir.F                                                                     | 1                               | 46,04 G                     | 46,04G                            | 47,81                           | 41,46        |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-North Am.Value Fund                                                                       | 1                               | 19,29 G                     | 19,21G                            | 20,3                            | 19,2         |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Swed.Kron.Reserve                                                                         | 1                               | 26,73 G                     |                                   | 28,51                           | 23,48        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Norwegian Equity Fund                                                                     | 1                               | 82,4 G                      | 81,78G                            | 85,58                           | 74,48        |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea 1-Nordic Equity Fd                                                                          | 1                               | 61,39 G                     | 61,1G                             | 63,91                           | 57,47        |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-European Value Fd                                                                         | 1                               | 46,13 G                     | 46,18G                            | 47,74                           | 41,87        |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-North Am.Value Fund                                                                       | 1                               | 23,15 G                     | 22,99G                            | 24,23                           | 18,06        |
| 1            | Th.                       | Th.       |                                 |       | 989078                 | LU0091716570 | Nordea 1-Asian Focus Equity Fd                                                                     | 1                               | 165,18 G                    | 165,27G                           | 167,35                          | 160,31       |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea Fd of Fds-Tac.All.Bal.<br>Nordea 1-Europ.Covered Bond Fd                                    | 1                               | 12,63 G                     | 12,64G                            | 12,64                           | 12,37        |
| 1            | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.                                                                                  | 1                               | 171,83 G                    | 171,78G                           | 175,69                          | 152,44       |
| 1            | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld-ÖkoVision Classic                                                                         | 1                               | 165,08 G                    | 165,38G                           | 168,02                          | 143,1        |
| 1            | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld - Water for Life<br>ÖkoWorld - Klima                                                      | 1                               | 66,41 G                     | 66,5G                             | 68,71                           | 54,24        |
| 11           | Euro 1,07                 | Th.       |                                 |       | 926200                 | LU0103598305 | Oppenheim Asset Management Services S.är.L.<br>Multi Invest OP                                     | 1                               | 34,34 G                     | 34,33G                            | 34,93                           | 34,13        |
| 10           | Th.                       | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet Asset Management [Europe] S.A.                                                              | 1                               | 286,78 G                    |                                   | 290,19                          | 235,55       |
| 10           | Th.                       | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Digital                                                                                   | 1                               | 298,18 G                    |                                   | 301,53                          | 272,85       |
| 10           | Th.                       | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - Water                                                                                     | 1                               | 509,41 G                    |                                   | 527,24                          | 378,47       |
| 10           | Th.                       | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - Greater China                                                                             | 1                               | 253,8 G                     | 253,8G                            | 254,49                          | 238,78       |
| 10           | Euro 4,25                 | Euro 3,52 | 06.12.16                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                                                            | 1                               | 96,09 G                     | 96,09G                            | 96,34                           | 90,39        |
| 10           | Th.                       | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet - EUR High Yield                                                                            | 1                               | 134,25 G                    | 134,25G                           | 134,38                          | 133,74       |
| 10           | Euro 2,03                 | Euro 1,51 | 06.12.16                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds                                                                      | 1                               | 85,16 G                     | 85,16G                            | 85,25                           | 84,84        |
| 10           | Th.                       | Th.       |                                 |       | 675168                 | LU0128496485 | Pictet-EUR Short-Mid Term Bds                                                                      | 1                               | 113,93 G                    |                                   | 128,41                          | 112,01       |
| 10           | Th.                       | Th.       |                                 |       | 675186                 | LU0128488383 | Pict.-Sh.-Term Money Mkt USD                                                                       | 1                               | 526,35 G                    |                                   | 588,19                          | 521,66       |
| 10           | Th.                       | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-USD Government Bonds                                                                        | 1                               | 320,76 G                    | 319,08G                           | 346,04                          | 315,36       |
| 10           | Th.                       | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-Global Emerging Debt                                                                        | 1                               | 717,85 G                    |                                   | 723,08                          | 595,21       |
| 10           | Th.                       | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-European Equity Select.                                                                     | 1                               | 1.354,85 G                  |                                   | 1.383,79                        | 1.148,74     |
| 10           | Th.                       | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                                                                          | 1                               |                             |                                   | 1.229,66                        | 1.041,21     |
| 10           | Th.                       | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Small Cap Europe                                                                          | 1                               | 352,76 G                    | 352,76G                           | 372,78                          | 323,13       |
| 10           | Th.                       | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet - Emerging Europe                                                                           | 1                               | 355,76 G                    |                                   | 370,09                          | 331,45       |
| 10           | Th.                       | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-Pacific Ex Japan Index                                                                      | 1                               | 271,96 G                    |                                   | 279,74                          | 207,3        |
| 10           | Th.                       | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet-Asian Equit.Ex Japan<br>Pictet - Emerging Markets                                           | 1                               | 528,35 G                    |                                   | 541,99                          | 454,79       |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet Asset Management [Europe] S.A.                  | 1                               | 459,71 G                    | 457,88G                           | 473,48                          | 402,68       |
| 10           | Th.                       | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet - Indian Equits                                 | 1                               | 574,28 G                    | 587,52G                           | 643,6                           | 548,48       |
| 10           | Th.                       | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet - Biotech                                       | 1                               | 211,07 G                    |                                   | 231,68                          | 205,54       |
| 10           | Th.                       | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet-Health                                          | 1                               | 489,92 G                    | 498,51G                           | 544,42                          | 418,5        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet - Biotech                                       | 1                               | 79,52 G                     |                                   | 81,04                           | 70,64        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                    | 1                               | 79,52 G                     |                                   | 81,03                           | 70,54        |
| 10           | Th.                       | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Clean Energy                                    | 1                               | 80,08 G                     |                                   | 80,08                           | 70,54        |
| 10           | Th.                       | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Clean Energy                                    | 1                               | 141 G                       |                                   | 152,9                           | 139,07       |
|              |                           |           |                                 |       |                        |              | Pictet-Emerg.Local Curr.Debt                           | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Pioneer Asset Management S.A.                          |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0MJ48                 | LU0271656133 | Pioneer Fds - Global Ecology                           | 1                               | 263,49 G                    | 263,87G                           | 272,07                          | 240,33       |
| 1            | Euro 0,76                 | Euro 0,53 | 16.02.17                        |       | A0MJ4G                 | LU0280674374 | Pioneer Fds - Euro Corp. Bond                          | 1                               | 57,69 G                     | 57,72G                            | 57,96                           | 56,44        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ4R                 | LU0271651761 | Pioneer Fds - Global Select                            | 1                               | 101,85 G                    | 101,4G                            | 102,92                          | 91,99        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ5A                 | LU0271656307 | Pioneer Fds - Europ.Potential                          | 1                               | 175,52 G                    | 175,47G                           | 180,6                           | 151,26       |
| 1            | Th.                       | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Pioneer Inv. Total Return                              | 1                               | 68,64 G                     | 68,64G                            | 68,91                           | 67,07        |
| 1            | Euro 1,16                 | Euro 1,33 | 16.02.17                        |       | 534304                 | LU0149168907 | Pioneer Inv. Total Return                              | 1                               | 46,53 G                     | 46,53G                            | 47,14                           | 45,52        |
| 1            | Th.                       | Th.       |                                 |       | 580460                 | LU0119336021 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 16,76 G                     | 16,62G                            | 17,76                           | 16,51        |
| 1            | Th.                       | Th.       |                                 |       | 580461                 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 15,06 G                     | 14,93G                            | 16,02                           | 14,9         |
| 1            | Th.                       | Th.       |                                 |       | 580466                 | LU0119345287 | Pioneer Fds - Euroland Equity                          | 1                               | 7,91 G                      | 7,89G                             | 8,1                             | 6,97         |
| 1            | Th.                       | Th.       |                                 |       | 580472                 | LU0119365988 | Pioneer Fds-Emerging Mkts Equ.                         | 1                               | 8,78 G                      | 8,65G                             | 9,08                            | 7,45         |
| 1            | Th.                       | Th.       |                                 |       | 580475                 | LU0119366440 | Pioneer Fds-European Research                          | 1                               | 6,55 G                      | 6,53G                             | 6,66                            | 5,85         |
| 1            | Th.                       | Th.       |                                 |       | 580478                 | LU0119366952 | Pioneer Fds-Top Europ. Players                         | 1                               | 8,47 G                      | 8,44G                             | 8,73                            | 7,82         |
| 1            | Th.                       | Th.       |                                 |       | 580496                 | LU0119372174 | Pioneer Fds - U.S. Research                            | 1                               | 10,17 G                     | 10,19G                            | 10,2                            | 9,24         |
| 1            | Th.                       | Th.       |                                 |       | 580497                 | LU0119428653 | Pioneer Fds - U.S. Research                            | 1                               | 9,12 G                      | 9,14G                             | 9,16                            | 8,29         |
| 1            | Th.                       | Th.       |                                 |       | 580533                 | LU0119403581 | Pioneer Fds-US DL Short-Term                           | 1                               | 5,61 G                      | 5,57G                             | 6,32                            | 5,51         |
| 1            | Th.                       | Th.       |                                 |       | 580534                 | LU0119440518 | Pioneer Fds-US DL Short-Term                           | 1                               | 4,75 G                      | 4,72G                             | 5,41                            | 4,68         |
| 1            | Th.                       | Th.       |                                 |       | 805665                 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd                          | 1                               | 9,01 G                      | 9,02G                             | 9,24                            | 8,3          |
| 1            | Th.                       | Th.       |                                 |       | 766589                 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V.                          | 1                               | 11,45 G                     | 11,45G                            | 12,7                            | 10,34        |
| 1            | Th.                       | Th.       |                                 |       | 797587                 | LU0133656446 | Pioneer Fds-China Equity                               | 1                               | 15,66 G                     | 15,36G                            | 16,45                           | 11,84        |
| 1            | Th.                       | Th.       |                                 |       | 797590                 | LU0133659622 | Pioneer Fds - Euro Corp. Bond                          | 1                               | 9,51 G                      | 9,51G                             | 9,55                            | 9,3          |
|              |                           |           |                                 |       |                        |              | Quint:Essence Capital S.A.                             |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Strat.Defensive                          | 1                               | 119,08 G                    | 119G                              | 123,99                          | 118,24       |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic                         | 1                               | 194,33 G                    | 193,96G                           | 198,86                          | 177,93       |
| 1            | Th.                       | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn.                         | 1                               | 129,39 G                    |                                   | 129,7                           | 105,43       |
| 1            | Euro 0,26                 | Euro 0,22 | 18.04.17                        |       | A1J4R6                 | LU0831772685 | Quint:Essence Strat.Defensive                          | 1                               | 116,84 G                    | 116,49G                           | 121,64                          | 115,75       |
|              |                           |           |                                 |       |                        |              | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |                                 |                             |                                   |                                 |              |
| 6            | Euro 3                    | Euro 2,92 | 16.08.17                        |       | A0F50W                 | AT0000495288 | Raiffeisen-TopDividen.-Aktien                          | 1                               | 113,65 G                    | 113,52G                           | 115,82                          | 102,45       |
| 2            | Euro 3,6                  | Euro 2,22 | 03.04.17                        |       | 973205                 | AT0000936513 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 218,27 G                    | 216,16G                           | 228,39                          | 204,56       |
| 9            | Euro 0,07                 | Euro 0,06 | 15.11.17                        |       | 939379                 | AT0000805221 | Raiffeisen-EuroPlus-Rent                               | 1                               | 12,22 G                     | 12,21G                            | 12,37                           | 12,21        |
| 9            | Euro 4,11                 | Euro 6,37 | 15.03.17                        |       | 971029                 | AT0000859525 | Raiffeisen-Global-Aktien                               | 1                               | 249,34 G                    | 248,33G                           | 252,64                          | 229,79       |
| 9            | Euro 0,15                 | Euro 0,13 | 15.11.17                        |       | 971129                 | AT0000859509 | Raiffeisen-EuroPlus-Rent                               | 1                               | 7,02 G                      | 7,01G                             | 7,2                             | 7,01         |
| 2            | Euro 1,28                 | Euro 1,5  | 03.04.17                        |       | 971727                 | AT0000859582 | Raiffeisen-Global-Rent                                 | 1                               | 53,71 G                     | 53,53G                            | 58,79                           | 53,53        |
| 10           | Euro 7,91                 | Euro 8,02 | 15.12.16                        |       | 971425                 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix                          | 1                               | 84,05 G                     | 84,01G                            | 816,97                          | 80,33        |
| 6            | Euro 1,27                 | Euro 1,05 | 16.08.17                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Energie-Aktien (R)                          | 1                               | 104,99 G                    | 105,05G                           | 120,65                          | 94,72        |
| 6            | Th.                       | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)                          | 1                               | 120,75 G                    | 120,83G                           | 137,26                          | 108,94       |
| 11           | Euro 4,54                 | Euro 4,37 | 16.01.17                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.                         | 1                               | 115,81 G                    | 115,76G                           | 116,46                          | 109,95       |
| 8            | Euro 5,5                  | Euro 3,74 | 16.10.17                        |       | 813154                 | AT0000638986 | Raiffeisen-Europa-SmallCap                             | 1                               | 272,5 G                     | 273,4G                            | 277,32                          | 236,31       |
| 8            | Th.                       | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1                               | 314,25 G                    | 315,29G                           | 319,8                           | 268,86       |
| 10           | Th.                       | Th.       |                                 |       | 921190                 | AT0000805189 | Raiffeisen-Österreich-Aktien                           | 1                               | 237,81 G                    | 239,67G                           | 241,32                          | 178,64       |
| 2            | Euro 4,11                 | Euro 1,83 | 18.04.17                        |       | 921291                 | AT0000796529 | Raiffeisen-Europa-HighYield                            | 1                               | 86,46 G                     | 86,43G                            | 86,95                           | 83,1         |
| 2            | Euro 2,39                 | Euro 1,21 | 18.04.17                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1                               | 213,37 G                    | 213,29G                           | 214,58                          | 203,76       |
| 2            | Euro 2,97                 | Euro 3,28 | 03.04.17                        |       | 926452                 | AT0000996681 | Raiffeisen-Euro-Rent                                   | 1                               | 86,29 G                     | 86,39G                            | 89,07                           | 84,65        |
| 2            | Th.                       | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 258,61 G                    | 256,11G                           | 269,06                          | 242,38       |
| 9            | Th.                       | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Europa-Aktien                               | 1                               | 251,68 G                    | 251,11G                           | 260,29                          | 228,23       |
| 1            | Euro 0,73                 | Euro 0,65 | 15.03.17                        |       | 602245                 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                               | 64,18 G                     | 64,18G                            | 64,81                           | 64,05        |
| 4            | Euro 1,02                 | Euro 1,18 | 16.06.17                        |       | 633634                 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                               | 122,33 G                    | 122,31G                           | 124,38                          | 112,6        |
| 4            | Th.                       | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                               | 137,65 G                    | 137,63G                           | 139,96                          | 125,47       |
| 2            | Euro 1,14                 | Euro 1,43 | 03.04.17                        |       | 658851                 | AT0000805445 | Raiffeisen-Euro-Rent                                   | 1                               | 139,77 G                    | 139,94G                           | 140,37                          | 137,12       |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 6            | Euro 3,37                 | Euro 2,17 | 16.08.17                        |       | 661702                 | AT0000796404 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                               | 228,84 G                    | 223,32G                           | 234,08                          | 203,22       |
| 2            | Th.                       | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-EmergingMkts-Aktien                         | 1                               | 163,58 G                    | 163,77G                           | 164,03                          | 159,21       |
| 2            | Th.                       | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Euro-Rent                                   | 1                               | 269,59 G                    | 270,1G                            | 279,99                          | 265,49       |
| 9            | Th.                       | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Osteuropa-Rent                              | 1                               | 301,45 G                    | 300,23G                           | 305,44                          | 277,83       |
| 2            | Th.                       | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Global-Aktien                               | 1                               | 242,56 G                    | 238,15G                           | 246,08                          | 217,73       |
| 10           | Th.                       | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Eurasien-Aktien                             | 1                               | 250,7 G                     | 252,66G                           | 254,37                          | 188,36       |
| 2            | Th.                       | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Österreich-Aktien                           | 1                               | 271,47 G                    | 268,84G                           | 282,42                          | 254,42       |
| 2            | Euro 4,36                 | Euro 2,97 | 18.04.17                        |       | 591726                 | AT0000740642 | Raiffeisen-Osteuropa-Rent                              | 1                               | 105,56 G                    | 105,76G                           | 111,14                          | 104,93       |
| 2            | Euro 3,38                 | Euro 1,67 | 18.04.17                        |       | 591730                 | AT0000745856 | Raiffeisen-Euro-Rent                                   | 1                               | 190,2 G                     | 186,74G                           | 192,96                          | 172,07       |
| 9            | Euro 1,29                 | Euro 4,4  | 15.11.17                        |       | 763713                 | AT0000764154 | Raiffeisen-Eurasien-Aktien                             | 1                               | 156,96 G                    | 153,93G                           | 163,74                          | 130,66       |
| 9            | Euro 3,35                 | Euro 4,4  | 15.11.17                        |       | 763714                 | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1                               | 164,15 G                    | 163,82G                           | 170,58                          | 151,98       |
| 9            | Euro 2,13                 | Euro 2,64 | 15.11.17                        |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                               | 184,44 G                    | 184,07G                           | 189,27                          | 168,64       |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165 | Raiffeisen-US-Aktien                                   | 1                               | 163,17 G                    | 162,35G                           | 169,21                          | 147,83       |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco Luxembourg S.A.                                 | 1                               | 91,52 G                     | 91,59G                            | 91,66                           | 89,6         |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco Asia-Pacific Equities                           | 1                               | 146,7 G                     | 146,27G                           | 147,14                          | 138,55       |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco All Strategy Euro Bonds                         | 1                               | 54,31 G                     | 54,27G                            | 55,23                           | 49,57        |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco High Yield Bonds                                | 1                               | 194,97 G                    | 192,38G                           | 201,35                          | 163,09       |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309 | RobecoSAM Sustainable Euro.Eq.                         | 1                               | 101,09 G                    | 99,74G                            | 108,45                          | 75,81        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco Emerging Markets Equit.                         | 1                               | 65,8 G                      | 65,57G                            | 66,41                           | 56,46        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Chinese Equities                                | 1                               | 154,74 G                    | 154,5G                            | 163,74                          | 148,23       |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco New Wld Financials Equis                        | 1                               | 188,87 G                    | 188,54G                           | 193,28                          | 156,14       |
| 1            | Th.                       | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco Property Equities                               | 1                               | 226,91 G                    | 228,43G                           | 228,43                          | 201,19       |
| 1            | Th.                       | Th.       |                                 |       | A0RB5R                 | LU0374106754 | Robeco GI Consumer Trends Equ.                         | 1                               | 154,93 G                    | 154,82G                           | 157,06                          | 144,54       |
| 1            | Th.                       | Th.       |                                 |       | 971898                 | LU0036592839 | RobecoCGF-R.BP US Premium Eq.                          | 1                               | 53,56 G                     | 53,42G                            | 54,31                           | 49,21        |
| 11           | Euro 1,86                 | Euro 0,94 | 20.01.17                        |       | 588328                 | LU0120526693 | RobecoSAM Sust.Agribusiness Eq                         | 1                               | 37,64 G                     | 37,63G                            | 37,94                           | 36,38        |
| 11           | Euro 0,69                 | Euro 0,14 | 20.01.17                        |       | 542164                 | LU0118405827 | SEB Investment Management AB                           | 1                               | 92,96 G                     | 93,29G                            | 106,31                          | 91,15        |
| 6            | Th.                       | Th.       | 01.06.17                        |       | 977258                 | DE0009772582 | SEB Sustainability Fund Global                         | 1                               | 11,92 G                     | 11,88G                            | 12,21                           | 10,96        |
| 6            | Th.                       | Th.       | 01.06.17                        |       | 977259                 | DE0009772590 | SEB HighYield                                          | 1                               | 17,01 G                     | 17,05G                            | 17,08                           | 16,48        |
| 6            | Th.                       | Th.       | 01.06.17                        |       | 977262                 | DE0009772624 | SEB Concept Biotechnology                              | 1                               | 14,68 G                     | 14,68G                            | 14,85                           | 13,59        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 977263                 | DE0009772632 | Siemens Fonds Invest GmbH                              | 1                               | 12,01 G                     | 12,01G                            | 12,1                            | 12,01        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 977265                 | DE0009772657 | Siemens Euroinvest Aktien                              | 1                               | 9,03 G                      | 9,03G                             | 9,15                            | 7,63         |
| 6            | Th.                       | Th.       | 01.06.17                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Euroinvest Renten                              | 1                               | 18,21 G                     | 18,21G                            | 18,3                            | 17,47        |
| 1            | Euro 0,41                 | Euro 0,32 | 31.03.17                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Weltinvest Aktien                              | 1                               | 13,31 G                     | 13,31G                            | 13,36                           | 12,95        |
| 1            | Euro 2,74                 | Euro 1,74 | 04.12.17                        |       | A0NE9D                 | LU0350239504 | Siemens EuroCash                                       | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0BLH6                 | LU0167813129 | Siemens Global Growth                                  | 1                               | 279,44 G                    | 279,57G                           | 280,76                          | 266,98       |
| 1            | Th.                       | Th.       |                                 |       | 926293                 | LU0096450555 | Siemens Balanced                                       | 1                               | 460,95 G                    | 461,37G                           | 478,71                          | 428,55       |
| 3            | Th.                       | Th.       |                                 |       | 987665                 | GB0002771383 | Siemens Euroinvest Corporates                          | 1                               | 9,68 G                      | 9,61G                             | 9,79                            | 7,92         |
| 1            | Th.                       | Th.       |                                 |       | A2AP4U                 | IE00BD89KC10 | StarCapital S.A.                                       | 1                               | 9,79 G                      | 9,72G                             | 9,9                             | 9,64         |
| 1            | Th.                       | Th.       |                                 |       | A14TXQ                 | LU1240908902 | StarCapital Huber-Strategy 1                           | 1                               | 160,12 G                    | 160,03G                           | 162,43                          | 158,04       |
| 1            | Th.                       | Th.       |                                 |       | A14TXS                 | LU1240909116 | StarCapital Huber-Strategy 1                           | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0F552                 | LU0181358762 | SYZ Asset Management (Luxembourg) S.A.                 | 1                               | 1.680,94 G                  | 1675,04G                          | 1.717,4                         | 1.438,44     |
| 1            | Th.                       | Th.       |                                 |       | 926387                 | LU0034172394 | Oyster - European Corp. Bonds                          | 1                               | 21,12 G                     | 20,88G                            | 21,8                            | 19,2         |
| 1            | Th.                       | Th.       |                                 |       | 926391                 | LU0073503921 | Oyster - Europ. Opportunities                          | 1                               | 288,84 G                    | 289G                              | 292,96                          | 251,69       |
| 1            | Th.                       | Th.       |                                 |       | 921803                 | LU0045842449 | Threadneedle Investment Services Ltd.                  | 1                               | 436,17 G                    |                                   | 446,27                          | 399,99       |
| 1            | Th.                       | Th.       |                                 |       | 921804                 | LU0052780409 | Threadn.Inv.Fds-Euro.Sm.Cos Fd                         | 1                               | 11,96 G                     |                                   | 12,52                           | 11,05        |
| 1            | Th.                       | Th.       |                                 |       | 921807                 | LU0087798301 | Trium UCITS Platform PLC                               | 1                               | 1.896,78 G                  |                                   | 1.941,24                        | 1.608,37     |
|              |                           |           |                                 |       |                        |              | BLACKWALL EUROPE L/S FUND                              |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Twenty First Capital FCP                               |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Twenty Fir.Cap-TFC Dharmar.Eq.                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Twenty Fir.Cap-TFC Dharmar.FI.                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | UBP Asset Management [Europe] S.A.                     |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | UBAM-Dr.Ehrhardt German Equity                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | UBAM-Asia Equity                                       |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | UBAM - Swiss Equity                                    |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | UBAM-Europe Equity                                     |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | UBAM-SNAM Japan Equity Value                           |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | UBAM-Dr.Ehrhardt German Equity                         |                                 |                             |                                   |                                 |              |

| 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>30.11.2017 |          | Fortlaufender Preis<br>01.12.2017 |  | Höchst-Preis<br>seit 02.01.2017 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|----------|-----------------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |          |                                   |  |                                 |              |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 848821                 | DE0008488214  | UBS Asset Management [Deutschland] GmbH                |                                 |                             |          |                                   |  |                                 |              |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 975250                 | DE0009752501  | UBS(D)Equity Fund-Glob.Opport.                         | 1                               | 190,14 G                    | 188,6G   |                                   |  | 192,16                          | 170,11       |
| 10           | Th.                       | Th.       | 02.10.17                        |       | 975165                 | DE0009751651  | UBS (D) Rent-Euro                                      | 1                               | 55,34 G                     | 55,31G   |                                   |  | 55,6                            | 55,08        |
|              |                           |           |                                 |       |                        |               | UBS(D)Equity Fd-Small.Germ.Cos                         | 1                               | 585,85 G                    | 587,24G  |                                   |  | 596,24                          | 430,17       |
|              |                           |           |                                 |       |                        |               | UBS Fund Management [Luxembourg] S.A.                  |                                 |                             |          |                                   |  |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | 974494                 | LU0057957291  | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 205,54 G                    | 205,58G  |                                   |  | 206,14                          | 204,88       |
| 12           | Th.                       | Th.       |                                 |       | 974185                 | LU00449842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                         | 1                               | 1.060,48 G                  | 1063,06G |                                   |  | 1.080,11                        | 905,34       |
| 12           | Th.                       | Th.       |                                 |       | 972974                 | LU0044681806  | UBS(Lux)Eq.-Australia (AUD)                            | 1                               | 644,02 G                    | 641,29G  |                                   |  | 699,45                          | 616,09       |
| 2            | Euro21,34                 | Euro16,74 | 03.04.17                        |       | 973767                 | LU0049785362  | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                               | 1.719,45 G                  | 1714,36G |                                   |  | 1.729                           | 1.605,68     |
| 6            | Th.                       | Th.       |                                 |       | 972953                 | LU0042744747  | UBS(Lux)Strat.-Fixed Inc.(EUR)                         | 1                               | 222,96 G                    | 223,13G  |                                   |  | 224,05                          | 219,48       |
| 4            | Euro 2,39                 | Euro 2,18 | 01.06.17                        |       | 972147                 | LU0033049577  | UBS (Lux) BF - EUR                                     | 1                               | 134,92 G                    | 135,18G  |                                   |  | 136,35                          | 132,18       |
| 12           | Th.                       | Th.       |                                 |       | 972746                 | LU0043389872  | UBS(Lux)Eq.-Canada (CAD)                               | 1                               | 629,31 G                    | 632,38G  |                                   |  | 684,11                          | 593,81       |
| 11           | Th.                       | Th.       |                                 |       | 972219                 | LU0066649970  | UBS (Lux) Money Market Fd-AUD                          | 1                               | 1.468,98 G                  | 1468,23G |                                   |  | 1.661,52                        | 1.465,43     |
| 11           | Th.                       | Th.       |                                 |       | 971462                 | LU0010009420  | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 438,4 G                     | 438,39G  |                                   |  | 440,48                          | 438,39       |
| 12           | Th.                       | Th.       |                                 |       | 971556                 | LU0006391097  | UBS(Lux)Eq.Fd-Europ.Opport.EUR                         | 1                               | 790,27 G                    | 787,54G  |                                   |  | 808,32                          | 718,49       |
| 11           | Th.                       | Th.       |                                 |       | 971186                 | LU0006277684  | UBS (Lux) Money Mkt Fund-USD                           | 1                               | 1.468,84 G                  | 1476,43G |                                   |  | 1.672,64                        | 1.446,1      |
| 11           | Th.                       | Th.       |                                 |       | 971303                 | LU0006344922  | UBS (Lux) Money Mkt FUND-EUR                           | 1                               | 831,06 G                    | 831,04G  |                                   |  | 834,6                           | 831,04       |
| 2            | Euro 1,42                 | Euro 1,12 | 03.04.17                        |       | 935647                 | LU0108564344  | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                               | 114,65 G                    | 114,3G   |                                   |  | 115,28                          | 107,06       |
| 12           | Th.                       | Th.       |                                 |       | 986408                 | LU0072913022  | UBS(Lux)Equ.-Greater China USD                         | 1                               | 341,06 G                    | 339,3G   |                                   |  | 359,07                          | 255,51       |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU0086177085  | UBS (Lux) BF-EO H. Yield [EUR]                         | 1                               | 206,49 G                    | 206,33G  |                                   |  | 207,74                          | 193,53       |
| 3            | Euro 1,79                 | Euro 1,44 | 02.05.17                        |       | 989676                 | LU0094864450  | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 124,19 G                    | 124,21G  |                                   |  | 126                             | 123,79       |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568  | UBS(Lux)Eq.-Biotech (USD)                              | 1                               | 480,98 G                    | 491,01G  |                                   |  | 539,02                          | 446,52       |
| 12           | Th.                       | Th.       |                                 |       | 986579                 | LU0067412154  | UBS(Lux)Eq.-China Opportu.(DL)                         | 1                               | 1.132,08 G                  | 1108,35G |                                   |  | 1.173,14                        | 808,93       |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206  | UBS(L.)Strat.Fd - Equity (EUR)                         | 1                               | 480,03 G                    | 479,27G  |                                   |  | 484,14                          | 421,93       |
| 12           | Th.                       | Th.       |                                 |       | 987607                 | LU0081259029  | UBS (Lux) Equ.Fd-GI Multi Tech                         | 1                               | 296,71 G                    | 298,82G  |                                   |  | 312,95                          | 229,18       |
| 11           | Euro 0,75                 | Euro 0,33 | 03.01.17                        |       | 986995                 | LU0074706499  | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 305,81 G                    | 305,81G  |                                   |  | 307,62                          | 305,81       |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638  | UBS(L)Eq.-Gibl Sustain.(USD)                           | 1                               | 777,55 G                    | 785,52G  |                                   |  | 788,07                          | 710,1        |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485  | UBS(Lux)Equity Fd-Japan(JPY)                           | 1                               | 75,32 G                     | 74,82G   |                                   |  | 75,94                           | 64,63        |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096  | UBS(L)Bd-EUR Corporates (EUR)                          | 1                               | 15,35 G                     | 15,36G   |                                   |  | 15,42                           | 14,93        |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689  | UBS(Lux)Key Sel.-Europ.Equ.EO                          | 1                               | 19,66 G                     | 19,65G   |                                   |  | 20,11                           | 17,68        |
| 12           | Th.                       | Th.       |                                 |       | 676908                 | LU0130799603  | UBS(L)Eq.-Gl.Sust.Innov.(EUR)                          | 1                               | 86,57 G                     | 86,23G   |                                   |  | 87,2                            | 75,21        |
| 6            | Th.                       | Th.       |                                 |       | A0MMB2                 | LU0286682959  | UBS (Lux) Equity - Brazil(USD)                         | 1                               | 57,37 G                     | 56,02G   |                                   |  | 64,59                           | 49,64        |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897  | UBS (Lux) Equity - Russia DL                           | 1                               | 89,94 G                     | 89,32G   |                                   |  | 100,03                          | 80,8         |
|              |                           |           |                                 |       |                        |               | UBS Fund Management [Switzerland] AG                   |                                 |                             |          |                                   |  |                                 |              |
| 2            | Euro 1,65                 | Euro 1,14 | 10.04.17                        |       | 972955                 | CH0000474541  | UBS (CH) Strategy Fd-Bal.(EUR)                         | 1                               | 110,59 G                    | 110,46G  |                                   |  | 111,66                          | 103,38       |
| 10           | Euro 1,49                 | Euro 1,49 | 11.12.17                        |       | 972958                 | CH0000967031  | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                         | 1                               | 401,01 G                    | 402,8G   |                                   |  | 412,39                          | 336,19       |
|              |                           |           |                                 |       |                        |               | Universal-Investment-Gesellschaft mbH                  |                                 |                             |          |                                   |  |                                 |              |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 979075                 | DE0009790758  | WM AKTIEN GLOBAL UI-FONDS                              | 1                               | 115,64 G                    | 114,7G   |                                   |  | 119,27                          | 99,12        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 979076                 | DE0009790766  | HP&P Euro Select UI Fonds                              | 1                               | 94,68 G                     | 94,66G   |                                   |  | 100,46                          | 90,95        |
| 7            | Euro 0,85                 | Euro 0,62 | 15.08.17                        |       | 979772                 | DE0009797720  | Dt.Postbk.Europaf.Aktien                               | 1                               | 70,59 G                     | 70,63G   |                                   |  | 73,32                           | 62,79        |
| 7            | Euro 0,19                 | Euro 0,16 | 15.08.17                        |       | 979775                 | DE0009797753  | Dt.Postbk.Global Player                                | 1                               | 45,33 G                     | 45,17G   |                                   |  | 45,92                           | 42,3         |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 978174                 | DE0009781740  | ACATIS AKTIEN GLOBAL FONDS UI                          | 1                               | 299,14 G                    | 299,95G  |                                   |  | 304,68                          | 274,11       |
| 1            | Euro 1,77                 | Euro 0,72 | 15.02.17                        |       | 978187                 | DE0009781872  | StarCapital Bondvalue UI                               | 1                               | 70,16 G                     | 70,08G   |                                   |  | 71,21                           | 69,89        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 663659                 | DE0006636590  | PSM Growth UI                                          | 1                               | 59,37 G                     | 59,37G   |                                   |  | 59,92                           | 59,08        |
| 11           | Th.                       | Th.       | 01.11.17                        |       | 531696                 | DE0005316962  | R + P UNIVERSAL-FONDS                                  | 1                               | 101,38 G                    | 101,38G  |                                   |  | 104,05                          | 94,22        |
| 1            | Euro 0,53                 | Euro 0,84 | 15.02.17                        |       | 531732                 | DE0005317325  | HannoverscheMediumInvest                               | 1                               | 57,86 G                     |          |                                   |  | 58,7                            | 54,29        |
| 1            | Euro 0,75                 | Euro 0,76 | 15.02.17                        |       | 531733                 | DE0005317333  | HannoverscheMaxInvest                                  | 1                               | 38,84 G                     |          |                                   |  | 40,03                           | 34,94        |
| 1            | Th.                       | Th.       | 02.01.17                        |       | 532030                 | DE0005320303  | Acatis Asia Pacific Pl.Fds UI                          | 1                               | 57,26 G                     | 56,93G   |                                   |  | 58,16                           | 52,16        |
| 10           | Euro 1                    | Euro 1    | 15.11.17                        |       | 849067                 | DE0008490673  | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                               | 45,28 G                     | 45,29G   |                                   |  | 46,71                           | 42,46        |
| 10           | Euro 1                    | Euro 0,25 | 15.11.17                        |       | 848373                 | DE0008483736  | FIDUKA-UNIVERSAL-FONDS I                               | 1                               | 148,19 G                    | 147,92G  |                                   |  | 151,48                          | 135,18       |
| 10           | Euro 0,3                  | Euro 0,2  | 15.11.17                        |       | 849154                 | DE0008491549  | BW-RENTA-UNIVERSAL-FONDS                               | 1                               | 29,81 G                     | 29,83G   |                                   |  | 30,07                           | 29,34        |
| 10           | Th.                       | Th.       | 02.10.17                        |       | A0M49S                 | DE000A0M49S4  | FIMAX Vermögensverwalt.fds UI                          | 1                               | 131,26 G                    | 131,17G  |                                   |  | 131,97                          | 124,84       |
| 1            | Th.                       | Th.       | 02.01.17                        |       | A0NAAA                 | DE000A0NAAA1  | FIVV-MIC-Mandat-Rohstoffe                              | 1                               | 39,8 G                      | 39,59G   |                                   |  | 40,86                           | 38,27        |
| 10           | Euro 0,36                 | Euro 0,05 | 15.11.17                        |       | A0Q86B                 | DE000A0Q86B3  | Tiger German Opportunit.Fd UI                          | 1                               | 124,83 G                    | 124,58G  |                                   |  | 126,71                          | 118,61       |
| 7            | Th.                       | Th.       | 03.07.17                        |       | A0Q2SC                 | DE000A0Q2SC0  | AG Ostalb Global Fonds                                 | 1                               | 165,22 G                    | 165,03G  |                                   |  | 169,18                          | 153,6        |
| 7            | Th.                       | Th.       | 03.07.17                        |       | A0Q2SD                 | DE000A0Q2SD8  | Earth Gold Fund UI                                     | 1                               |                             |          |                                   |  |                                 |              |
| 11           | Euro 2,25                 | Euro 2,18 | 15.12.16                        |       | A12BS9                 | DE000A12BS94  | HMT Euro Aktien Solvency                               | 1                               | 100,62 G                    | 100,61G  |                                   |  | 101,27                          | 92,17        |
| 11           | Euro 0,4                  | Euro 0,11 | 15.12.16                        |       | A12BTC                 | DE000A12BTC4  | HMT Global Antizyklus                                  | 1                               | 102,15 G                    | 101,91G  |                                   |  | 105,09                          | 92,58        |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                   |                                     |                  |
| 7                  | Euro 0,45                       | Euro 1,35 | 15.08.17                                   |       | A1110J                              | DE000A1110J4 | Universal-Investment-Gesellschaft mbH                  | 1                                         | 122,55 G                    | 122,67G                           | 123,81                              | 115,7            |
| 10                 | Euro 0,09                       | Euro 0,1  | 15.11.17                                   |       | A1111D                              | DE000A1111D5 | BRW Balanced Return Plus                               | 1                                         | 104,44 G                    | 104,71G                           | 112,48                              | 99,44            |
| 10                 | Euro 0,69                       | Euro 1,88 | 15.11.17                                   |       | A1111G                              | DE000A1111G8 | ACEVO Gl.Healthcare Abs.Ret.UI                         | 1                                         | 125,4 G                     | 126,52G                           | 129,94                              | 104,93           |
| 6                  |                                 |           |                                            |       | A2DMVZ                              | DE000A2DMVZ6 | AHP Aristoteles Fonds UI                               | 1                                         | 103,53 G                    | 103,49G                           | 103,69                              | 98,99            |
| 7                  | Euro 0,65                       | Euro 1,3  | 15.08.17                                   |       | A1T75N                              | DE000A1T75N3 | Fokus Fund Germany +                                   | 1                                         | 118,76 G                    | 118,77G                           | 119,8                               | 114,36           |
| 10                 | Euro 1,08                       | Euro 1    | 15.11.17                                   |       | A1T75R                              | DE000A1T75R4 | BRW Balanced Return                                    | 1                                         | 111,37 G                    | 111,19G                           | 114,38                              | 105,66           |
| 1                  | Euro 1,7                        | Euro 1,7  | 15.02.17                                   |       | A1H72N                              | DE000A1H72N5 | Oberbanscheidt Gl.Flexibel UI                          | 1                                         | 104,89 G                    | 104,99G                           | 105,18                              | 102,65           |
|                    |                                 |           |                                            |       |                                     |              | ASSETS Defensive Opportunit.UI                         | 1                                         |                             |                                   |                                     |                  |
| 1                  | Euro 0,57                       | Euro 0,82 | 08.05.17                                   |       | A0HGEX                              | LU0232955988 | Universal-Investment-Luxembourg S.A.                   | 1                                         | 242,56 G                    |                                   | 243,45                              | 190,97           |
| 1                  | Euro 0,96                       | Euro 1,09 | 08.05.17                                   |       | A0DN1Q                              | LU0207947044 | FPM Fds-FPM Fds Ladon-Eur.Val.                         | 1                                         | 440,68                      | 442,61G                           | 442,81                              | 302,17           |
| 1                  | Th.                             | Euro 0,43 | 11.04.17                                   |       | 542188                              | LU0146485932 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                                         | 83,96 G                     | 84,02G                            | 87,38                               | 74,04            |
| 1                  | Euro 1,57                       | Euro 1,75 | 08.05.17                                   |       | 603328                              | LU0124167924 | Berenberg Aktien-Str.Deutschl.                         | 1                                         | 418,85 G                    |                                   | 421,24                              | 333,57           |
|                    |                                 |           |                                            |       |                                     |              | FPM Funds-Stock.Germany All C.                         | 1                                         |                             |                                   |                                     |                  |
| 8                  | Th.                             | Th.       |                                            |       | A0YDDD                              | LU0459291166 | von der Heydt Invest S.A.                              | 1                                         |                             |                                   |                                     |                  |
|                    |                                 |           |                                            |       |                                     |              | Commod.Capit.-Global Mining Fd                         |                                           |                             |                                   |                                     |                  |
| 1                  | Euro 0,47                       | Th.       |                                            |       | A12A4F                              | LU1105888280 | VP Funds Solutions [Luxembourg] S.A.                   | 1                                         | 96,73 G                     | 96,75G                            | 100,65                              | 95,08            |
| 1                  | Th.                             | Th.       |                                            |       | A1CT88                              | LU0566786892 | MET Fonds - VermögensMandat                            | 1                                         | 176,66 G                    | 176,71G                           | 179,62                              | 150,55           |
|                    |                                 |           |                                            |       |                                     |              | Do RM Special Situat.Tot.Ret.I                         | 1                                         |                             |                                   |                                     |                  |
| 1                  | Th.                             | Th.       | 02.01.17                                   |       | A111ZF                              | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH           | 1                                         | 93,42 G                     | 93,59G                            | 94,72                               | 87,81            |
| 7                  | Th.                             | Th.       | 03.07.17                                   |       | A0Q8HF                              | DE000A0Q8HF3 | Dirk Müller Premium Aktien                             | 1                                         | 114,82 G                    | 114,72G                           | 116,25                              | 111,12           |
| 10                 | Th.                             | Th.       | 15.12.16                                   |       | 678038                              | DE0006780380 | Geneon Vermögensverwaltungsfd                          | 1                                         | 173,56 G                    | 173,54G                           | 177,85                              | 153,52           |
| 4                  | Euro 0,5                        | Euro 0,6  | 15.06.17                                   |       | 848899                              | DE0008488990 | WARB. - TREND ALLOC. PLUS-FDS                          | 1                                         | 29,38 G                     | 29,41G                            | 30,04                               | 26,18            |
| 4                  | Th.                             | Th.       | 15.06.17                                   |       | 978480                              | DE0009784801 | BREMEN TRUST - WARBURG - FONDS                         | 1                                         | 128,7 G                     | 128,84G                           | 134,53                              | 128,42           |
| 10                 | Euro 0,65                       | Euro 0,6  | 15.12.16                                   |       | 976528                              | DE0009765289 | WARBURG-EURO RENTEN-TREND-FDS                          | 1                                         | 23,01 G                     | 23,05G                            | 24,07                               | 22,87            |
| 10                 | Th.                             | Th.       | 02.10.17                                   |       | 976530                              | DE0009765305 | WARBURG-ORDO-RENTENFONDS                               | 1                                         | 73,24 G                     | 73,11G                            | 73,52                               | 68,74            |
| 7                  | Th.                             | Th.       | 30.06.17                                   |       | 976537                              | DE0009765370 | WARBURG-MULTI-ASSET-SELECT                             | 1                                         | 19,03 G                     | 19,01G                            | 19,19                               | 17,66            |
| 7                  | Th.                             | Th.       | 03.07.17                                   |       | 976539                              | DE0009765396 | Warb.Class.Vermögensmanage.Fds                         | 1                                         | 29,85 G                     | 29,83G                            | 29,92                               | 28,47            |
| 7                  | Euro 0,29                       | Euro 0,39 | 27.09.17                                   |       | 976544                              | DE0009765446 | WARBURG-DEFENSIV-FONDS                                 | 1                                         | 48,76 G                     | 48,72G                            | 50,48                               | 42,96            |
|                    |                                 |           |                                            |       |                                     |              | G&W - HDAX - TRENDFONDS                                | 1                                         |                             |                                   |                                     |                  |

|                                                                                                                                                                                                                                                                                                                                                                      |                                                                                    |                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                     |                                                                                    |                                                                    |
| <div>DWS Vola Strategy<br/>- Einstellung - WKN 541 519 / ISIN LU0144136180</div>                                                                                                                                                                                                                                                                                     |                                                                                    |                                                                    |
| <div>Die Preisfeststellung im Freiverkehr wird wegen Liquidation für die Fonds der</div> <div>DWS Vola Strategy<br/>WKN 541 519<br/>ISIN LU0144136180</div> <div>mit Ablauf des</div> <div>24.11.2017</div> <div>eingestellt.</div> <div>Skontroführer: MWB(KV 8879)</div> <div>Hannover, den 24. November 2017</div> <div>Geschäftsführung der Börse Hannover</div> |                                                                                    |                                                                    |
| Aussetzungen                                                                                                                                                                                                                                                                                                                                                         |                                                                                    |                                                                    |
| <div>WKN<br/>A14RN5</div>                                                                                                                                                                                                                                                                                                                                            | <div>Bezeichnung<br/>BLACKWALL EUROPE L/S FUND<br/>Registered Shs G EUR o.N.</div> | <div>Von/Bis<br/>29.05.2017 11:23:00<br/>31.12.9999 23:59:59</div> |
| <div>Hannover, den 01.12.2017</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div>                                                                                                                                                                                                                                                              |                                                                                    |                                                                    |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|---------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                            |               |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                                     |                  |
| Euro 179,572                    | 1          | 1,65                                                                       | 2             | 01.06.17                                    |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG                                            | 1                                         | 36,73 G                     | 37,13G-7,045-7                    | 38,64                               | 33,63            |
| Euro 209,216                    | 1          | 1,6                                                                        | 2             | 12.05.17                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                 | 1                                         | 176,2                       | 175,6G-5,6                        | 200                                 | 143,3            |
| Euro 18,51                      | 1          | 0,5                                                                        | 0             |                                             |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                       | 1                                         | 6,15 G                      | 6,068G                            | 6,26                                | 4,65             |
| Euro 52,476                     | 1          | 0                                                                          | 0             |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG                                      | 1                                         | 12,48 G                     | 12,415G                           | 15,31                               | 12,39            |
| Euro 49,499                     | 1          | 0                                                                          | 0             |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                | 1                                         | 6,02 G                      | 6,074G                            | 11,02                               | 4,35             |
| Euro 51,27                      | 1          |                                                                            |               |                                             |                               |                                                  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.                                           | 1                                         | 0,05 -T                     | 0,07-T                            | 0,07                                | 0,02             |
| Euro 112,804                    | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE                                                | 1                                         | 12,73                       | 12,16G                            | 15,08                               | 3,07             |
| Euro 18,546                     | 1          | 0,04                                                                       | 0,04          | 21.07.17                                    |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG                                          | 1                                         | 3,56                        | 3,565G                            | 4,42                                | 3,45             |
| Euro 153,342                    | 1          | 0,5                                                                        | 0,52          | 17.05.17                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                    | 1                                         | 12,45 G                     | 12,64G                            | 12,73                               | 11,09            |
| Euro 5,198                      | 1          | 3,53                                                                       | 3,66          | 19.05.17                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                           | 1                                         | 76,4                        | 76,2G                             | 86,69                               | 70,12            |
| Euro 2,365                      | 1          | 0                                                                          | 0             |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG                                     | 1                                         | 4,02 G                      | 4,03G                             | 5,39                                | 3,2              |
| Euro 14                         | 1          |                                                                            |               |                                             |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG                                                 | 1                                         | 69                          | 69G                               | 93                                  | 48,58            |
| Euro 115,089                    | 10         | 1,35                                                                       | 1,25          | 03.03.17                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG                                                | 1                                         | 70,69 G                     | 69,85G                            | 78,04                               | 51,46            |
| Euro 56,793                     | 1          | 1,8                                                                        | 1,9           | 27.04.17                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                             | 1                                         | 65,86 G                     | 65,96G                            | 66,15                               | 46,1             |
| Euro 13,3                       | 4          | 0,1                                                                        | 0             |                                             |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                           | 1                                         | 4,23 G                      | 4,25G                             | 6,71                                | 3,82             |
| Euro 73,001                     | 1          | 0,15                                                                       | 0,1           | 30.06.17                                    |                               |                                                  | 516810                              | DE0005168108 | Bauer AG                                                  | 1                                         | 29,57 G                     | 29,475G                           | 30,64                               | 11,32            |
| Euro 601,995                    | 1          | 3,2                                                                        | 3,5           | 12.05.17                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                               | 1                                         | 85,51                       | 84,59G                            | 91,18                               | 77,09            |
| Euro 55,114                     | 1          | 3,22                                                                       | 3,52          | 12.05.17                                    |                               | 06.06                                            | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 72,8 G                      | 72,6G                             | 78,51                               | 67,01            |
| Euro 86,164                     | 1          | 0,85                                                                       | 0,85          | 24.05.17                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                     | 1                                         | 31,82 G                     | 31,76G                            | 33,84                               | 30,16            |
| Euro 78,075                     | 1          | 0                                                                          | 0             |                                             |                               |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                             | 1                                         | 0,12 G                      | 0,11G                             | 0,23                                | 0,11             |
| Euro 42                         | 1          | 1,4                                                                        | 1,5           | 02.06.17                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                | 1                                         | 71,18 G                     | 71,2G-1,2-1,83                    | 115,37                              | 56,89            |
| Euro 252                        | 1          | 0,7                                                                        | 0,7           | 21.04.17                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                             | 1                                         | 98,67 G                     | 99,89G                            | 99,89                               | 79               |
| Euro 24,96                      | 1          | 0,2                                                                        | 0,25          | 22.05.17                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG                                       | 1                                         | 8,21 G                      | 8,229G                            | 12,53                               | 7,4              |
| Euro 10,143                     | 10         | 2,45                                                                       | 2,5           | 24.02.17                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG                                              | 1                                         | 91,96 G                     | 93,06G                            | 98,62                               | 67,25            |
| Euro 8,1                        | 1          | 3                                                                          | 3             | 30.06.17                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                    | 1                                         | 51 G                        | 51,26G                            | 64,96                               | 51               |
| Euro 132,627                    | 1          | 0                                                                          | 1             | 25.05.17                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                              | 1                                         | 36,6 G                      | 36,9G                             | 40,09                               | 33,16            |
| Euro 19,786                     | 1          | 0,02                                                                       | 0,05          | 31.08.17                                    |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG                                                | 1                                         | 20,33 G                     | 21,09G                            | 28,58                               | 15,52            |
| Euro 19,786                     | 1          | 0,04                                                                       | 0,07          | 31.08.17                                    |                               | 06.98                                            | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 19,55 G                     | 20,1G                             | 23,88                               | 13,18            |
| Euro 5                          | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE                                          | 1                                         | 80,5                        | 79G-7-9,13                        | 86,67                               | 62,98            |
| Euro 92                         | 7          | 0,06                                                                       | 0,06          | 28.11.17                                    | 007                           | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA                         | 1                                         | 6 G                         | 6,008G-6,034                      | 8,34                                | 5,06             |
| Euro 154,5                      | 1          | 1                                                                          | 1,05          | 09.06.17                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                               | 1                                         | 52,14 G                     | 52,31G                            | 56,28                               | 43,45            |
| Euro 16,553                     | 1          | 0,5                                                                        | 0,5           | 21.06.17                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                 | 1                                         | 67,59 G                     | 68,35G                            | 69,01                               | 42,54            |
| Euro 128,252                    | 1          | 0,04                                                                       | 0,05          | 19.05.17                                    |                               | 06.06                                            | 609500                              | DE0006095003 | Capital Stage AG                                          | 1                                         | 6,34 G                      | 6,357G                            | 6,72                                | 5,97             |
| Euro 89,441                     | 10         | 0,38                                                                       | 0,42          | 31.05.17                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                     | 1                                         | 48,66 G                     | 49,605G                           | 49,66                               | 33,91            |
| Euro 828,573                    | 10         | 1 *                                                                        | 1             | 06.02.17*                                   |                               | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG                                               | 1                                         | 11,1 G                      | 10,92G                            | 32,03                               | 8,96             |
| Euro 6,846                      | 10         | 1,06                                                                       | 1,06          | 07.02.17                                    |                               | 06.00                                            | 725753                              | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 9,86 G                      | 9,875G                            | 29,68                               | 8,87             |
| Euro 17,892                     | 1          | 0,25                                                                       | 0,3           | 01.06.17                                    |                               |                                                  | 540750                              | DE0005407506 | Centrotec Sustainable AG                                  | 1                                         | 15,34 -T                    | 15,345-T                          | 19,86                               | 14,77            |
| Euro 4,232                      | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG                              | 1                                         | 2,41 G                      | 2,42G                             | 2,77                                | 1,28             |
| Euro 19,24                      | 1          | 1,6                                                                        | 1,8           | 01.06.17                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                  | 1                                         | 79,09 G                     | 79,06G                            | 86,06                               | 71,12            |
| Euro 141,221                    | 1          | 0,4                                                                        | 0,25          | 12.05.17                                    |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                         | 1                                         | 11,46 G                     | 11,655G                           | 12,05                               | 9,05             |
| Euro 53,219                     | 1          | 0,35                                                                       | 0,35          | 11.05.17                                    |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical SE                                     | 1                                         | 56,96 G                     | 56,84G                            | 57,31                               | 36,22            |
| Euro 93,6                       | 1          | 0                                                                          | 0             |                                             |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                      | 1                                         | 2,25 G                      | 2,254G                            | 2,36                                | 1,77             |
| Euro 202,5                      | 1          | 0,7                                                                        | 1,35          | 04.05.17                                    |                               |                                                  | 606214                              | DE0006062144 | Covestro AG                                               | 1                                         | 87,02 G                     | 87,78G                            | 87,78                               | 61,79            |
| Euro 87,25                      | 3          | 0,15                                                                       | 0,3           | 19.07.17                                    |                               | 11.09                                            | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG                                           | 1                                         | 8,49 G                      | 8,39G                             | 9,28                                | 8,39             |
| Euro 96                         | 1          | 0,46                                                                       | 0,5<br>0,48 + | 10.05.17                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA                                 | 1                                         | 40,4 G                      | 40,725G                           | 41,01                               | 29,3             |
| Euro 3.069,672                  | 1          | 3,25                                                                       | 3,25          | 30.03.17                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                | 1                                         | 70,26                       | 69,64G-8,52                       | 73,52                               | 59,08            |
| Euro 171,999                    | 1          |                                                                            |               |                                             |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero AG                                          | 1                                         | 39                          | 38,71G                            | 39,27                               | 32,2             |
| Euro 12,463                     | 1          | 0,5                                                                        | 0,5           | 03.05.17                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                               | 1                                         | 11,48 G                     | 11,43G                            | 17,94                               | 11,43            |
| Euro 53,387                     | 10         | 1,4 *                                                                      | 1,2           | 21.02.18*                                   |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG                                  | 1                                         | 46,77 G                     | 46,765G                           | 46,77                               | 30,65            |
| Euro 193                        | 1          | 2,25                                                                       | 2,35          | 18.05.17                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                         | 1                                         | 95                          | 95,16G                            | 97,37                               | 75,38            |
| Euro 58,405                     | 1          | 1,35                                                                       | 1,4           | 29.06.17                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                      | 1                                         | 32,03                       | 32,165G-2,13                      | 39,4                                | 30,29            |
| Euro 1.206,425                  | 1          | 0,15                                                                       | 0,15          | 08.05.17                                    | 016                           | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte                        | 1                                         | 28,82                       | 29,2G-9,03-9,53                   | 29,53                               | 11,28            |
| Euro 380,376                    | 1          | 0,43                                                                       | 1,05          | 31.05.17                                    |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG                                | 1                                         | 12,82 G                     | 12,91G                            | 13,26                               | 9,09             |
| Euro 354,655                    | 1          | 0,54                                                                       | 0,74          | 05.06.17                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE                                        | 1                                         | 37,1                        | 37,155G-7,065                     | 37,56                               | 29,45            |
| Euro 308,978                    | 1          | 0,07                                                                       | 0,07          | 05.05.17                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                  | 1                                         | 6,88 G                      | 6,947G                            | 7,79                                | 5,25             |
| Euro 68,578                     | 1          | 0,37                                                                       | 0,4           | 12.07.17                                    |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                              | 1                                         | 10,59 G                     | 10,715G                           | 10,91                               | 9                |
| Euro 33,085                     | 1          | 0                                                                          | 1,71          | 24.01.17                                    |                               |                                                  | A0CAYB                              | DE000A0CAYB2 | Diebold Nixdorf AG                                        | 1                                         | 72,55 G                     | 73,14G                            | 73,69                               | 64,74            |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                         |      |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                                     |                  |
| Euro 204,927                    | 1          | 0,6                                                                     | 1,03 | 08.05.17                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG                                               | 1                                         | 45,6                        | 45,56G                            | 53,52                               | 43,13            |
| Euro 26,01                      | 1          | 0,13                                                                    | 0,13 | 11.05.17                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                  | 1                                         | 58,94 G                     | 60,23G-58,58                      | 81,02                               | 58,2             |
| Euro 75,71                      | 1          | 1,75                                                                    | 1,8  | 19.05.17                                    |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                              | 1                                         | 63,61 G                     | 64,25G                            | 64,25                               | 40,44            |
| Euro 88,579                     | 1          | 1,85                                                                    | 2,1  | 08.05.17                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG                                                   | 1                                         | 105,73 G                    | 105,51G                           | 118,51                              | 71,68            |
| Euro 22,735                     | 10         | 0,1                                                                     | 0,1  | 25.05.17                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel AG                                                   | 1                                         | 2,81 G                      | 2,845G                            | 2,96                                | 2,36             |
| Euro 63,36                      | 1          | 0,55                                                                    | 0,5  | 17.05.17                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                          | 1                                         | 15,87                       | 15,81G-5,66-5,94                  | 20                                  | 13,61            |
| Euro 15                         | 1          | 0,8                                                                     | 0,6  | 28.06.17                                    |                               |                                                  | A0MVL5                              | DE000A0MVL58 | EnviTec Biogas AG                                         | 1                                         | 7,48 G                      | 7,342G                            | 9,02                                | 7,27             |
| Euro 32,434                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG                                             | 1                                         | 1,53 -T                     | 1,535-T                           | 1,75                                | 1,1              |
| Euro 6,76                       | 1          | 1,5                                                                     | 1,5  | 08.06.17                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                   | 1                                         | 42,5 G                      | 37,5G                             | 45,4                                | 34,5             |
| Euro 6,708                      | 1          | 1,5                                                                     | 1,5  | 08.06.17                                    |                               |                                                  | 570653                              | DE0005706535 | “-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 43,3 G                      | 43G                               | 44,5                                | 34,52            |
| Euro 18,348                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG                                             | 1                                         | 8,66 G                      | 8,636G                            | 8,93                                | 5,74             |
| Euro 466                        | 1          | 1,15                                                                    | 1,15 | 24.05.17                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1                                         | 30,82 G                     | 31,095G                           | 32,44                               | 26,9             |
| Euro 146,198                    | 1          | 0                                                                       | 0    |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                             | 1                                         | 12,71 G                     | 12,615G                           | 22,69                               | 6,68             |
| Euro 924,687                    | 1          | 1,35                                                                    | 1,5  | 24.05.17                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1                                         | 83,94 G                     | 83,63G                            | 87,8                                | 54,86            |
| Euro 128,061                    | 1          | 1,55                                                                    | 1,6  | 02.06.17                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG                                                | 1                                         | 31,87                       | 31,84G                            | 32,33                               | 26,68            |
| Euro 307,222                    | 1          | 0,8                                                                     | 0,96 | 12.05.17                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                      | 1                                         | 83,84                       | 83,53G                            | 88,73                               | 74,74            |
| Euro 448,028                    | 1          | 0,55                                                                    | 0,62 | 15.05.17                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1                                         | 60,95                       | 60,9G-0,73                        | 79,75                               | 60,53            |
| Euro 69,5                       | 1          | 0,81                                                                    | 0,88 | 08.05.17                                    |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE                                         | 1                                         | 40 G                        | 40G                               | 44,65                               | 36,95            |
| Euro 69,5                       | 1          | 0,82                                                                    | 0,89 | 08.05.17                                    |                               | 03.08                                            | 579043                              | DE0005790430 | “-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 43,74 G                     | 44,115G                           | 51,69                               | 39,25            |
| Euro 520,376                    | 1          | 0,8                                                                     | 0,8  | 21.04.17                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                              | 1                                         | 40,13                       | 40,54G-0,28                       | 41,98                               | 34,13            |
| Euro 31,4                       | 12         | 0,85                                                                    | 1,05 | 27.04.17                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG                                           | 1                                         | 66,74 G                     | 67,03G                            | 78,34                               | 60,94            |
| Euro 45,906                     | 11         | 0,4                                                                     | 0,25 | 28.04.17                                    |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1                                         | 8,5 G                       | 8,551G                            | 14,3                                | 8,18             |
| Euro 10,839                     | 4          | 2                                                                       | 0,35 | 01.09.17                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                  | 1                                         | 34,46 G                     | 34,82G                            | 34,82                               | 22,09            |
| Euro 26,326                     | 1          | 0,3                                                                     | 0,3  | 01.06.17                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE                                       | 1                                         | 12,31 G                     | 12,375G                           | 21,48                               | 10,96            |
| Euro 132,456                    | 1          | 0                                                                       | 0    |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                | 1                                         | 0,64 G                      | 0,651G                            | 0,83                                | 0,64             |
| Euro 176,343                    | 1          |                                                                         |      |                                             |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                             | 1                                         | 0,01 B                      | 0,008B-0,007-0,007                | 0,01                                | 0,01             |
| Euro 32,274                     | 1          | 0,75                                                                    | 1,3  | 25.05.17                                    | 014                           | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                | 1                                         | 50,92 G                     | 50,93G                            | 61,57                               | 41,03            |
| Euro 44,313                     | 1          | 0,42                                                                    | 1,75 | 12.05.17                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG                                                 | 1                                         | 83,32 G                     | 84,68G                            | 209,84                              | 69,3             |
| Euro 56,677                     | 1          | 1,55                                                                    | 1,4  | 14.06.17                                    |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                         | 1                                         | 93,66 G                     | 93,64G                            | 102                                 | 70,01            |
| Euro 93,404                     | 1          |                                                                         |      |                                             |                               | 06.07                                            | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA                                       | 1                                         | 13,96 G                     | 13,925G                           | 15,54                               | 11,43            |
| Euro 79,718                     | 1          | 0,42                                                                    | 0,43 | 11.05.17                                    |                               |                                                  | 601300                              | DE0006013006 | HAMBORNER REIT AG                                         | 1                                         | 9,59 G                      | 9,65G                             | 9,9                                 | 8,73             |
| Euro 70,049                     | 1          | 0,59                                                                    | 0,59 | 22.06.17                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1                                         | 24,43 G                     | 24,6G                             | 28,11                               | 16,6             |
| Euro 175,76                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | HLA47                               | DE000HLA4755 | Hapag-Lloyd AG                                            | 1                                         | 31,4 G                      | 31,32G                            | 39,22                               | 21,65            |
| Euro 13,709                     | 1          | 1,3                                                                     | 1,3  | 20.06.17                                    |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG                                        | 1                                         | 50,35 G                     | 50,56G                            | 52,99                               | 43,16            |
| Euro 595,249                    | 1          | 1,3                                                                     | 1,6  | 11.05.17                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1                                         | 90,05                       | 89,26G                            | 92,93                               | 78,26            |
| Euro 713,563                    | 4          | 0                                                                       | 0    |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1                                         | 2,91 G                      | 2,91G                             | 3,66                                | 2,26             |
| Euro 222,222                    | 6          | 0,77                                                                    | 0,92 | 29.09.17                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA                                     | 1                                         | 51,2                        | 50,97G                            | 53,25                               | 35,22            |
| Euro 4                          | 1          | 0,79                                                                    | 1,1  | 10.07.17                                    |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG                                     | 1                                         | 44,23 -T                    | 44,29-T                           | 57,77                               | 36,13            |
| Euro 259,796                    | 1          | 1,45                                                                    | 1,6  | 07.04.17                                    | 030                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1                                         | 100,65 G                    | 100,65G                           | 113,55                              | 95,96            |
| Euro 164,608                    | 1          | 2                                                                       | 2,6  | 11.05.17                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                               | 1                                         | 146,53 G                    | 147,93G                           | 174,12                              | 131,6            |
| Euro 15,688                     | 1          | 1,01                                                                    | 1,05 | 04.05.17                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                            | 1                                         | 60,75 G                     | 60,4G                             | 64,5                                | 41,84            |
| Euro 95,421                     | 3          | 0,68                                                                    | 0,68 | 07.07.17                                    |                               | 05.07                                            | 608440                              | DE0006084403 | HORNBACH Baumarkt AG                                      | 1                                         | 31,07 G                     | 31,16G                            | 32,99                               | 27               |
| Euro 48                         | 3          | 1,5                                                                     | 1,5  | 10.07.17                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA                            | 1                                         | 76,32 G                     | 76,79G                            | 81,3                                | 62,34            |
| Euro 70,4                       | 1          | 3,62                                                                    | 2,6  | 24.05.17                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                              | 1                                         | 68,87 G                     | 69,03G-8,6                        | 77,63                               | 54,64            |
| Euro 6,195                      | 1          | 0                                                                       | 0    |                                             |                               |                                                  | 549336                              | DE0005493365 | HYPOPORT AG                                               | 1                                         | 128,83 -T                   | 129,25-T                          | 163,1                               | 77,5             |
| Euro 63,571                     | 1          | 1,2                                                                     | 1,35 | 25.05.17                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                          | 1                                         | 61,89 G                     | 61,86G                            | 64,78                               | 50,27            |
| Euro 2.272,402                  | 10         | 0,2                                                                     | 0,22 | 17.02.17                                    |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG                                  | 1                                         | 23,34                       | 23,23G-3,145-2,7-2,705            | 25,39                               | 16,13            |
| Euro 1.111,11                   | 1          |                                                                         | 1,6  | 25.04.17                                    |                               |                                                  | A2AADD                              | DE000A2AADD2 | innogy SE, Gewinnber. ab 01.01.2016                       | 1                                         | 39,15 G                     | 38,805G                           | 42,36                               | 30,8             |
| Euro 148,819                    | 1          | 0,22                                                                    | 0,25 | 08.06.17                                    |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                               | 1                                         | 27,61 G                     | 27,33G                            | 29,88                               | 16,07            |
| Euro 48                         | 1          | 1,19                                                                    | 0,44 | 17.05.17                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1                                         | 37,37 G                     | 37,52G                            | 40,3                                | 25,84            |
| Euro 112,156                    | 1          | 0,77                                                                    | 0,8  | 12.05.17                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                             | 1                                         | 68,9                        | 68,56G                            | 81,7                                | 51,13            |
| Euro 249,375                    | 1          | 0                                                                       | 0,2  | 15.05.17                                    |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE                                          | 1                                         | 9,85 G                      | 9,84G                             | 12,8                                | 8,98             |
| Euro 42,964                     | 1          | 0                                                                       | 0,5  | 24.05.17                                    |                               | 09.17                                            | 719350                              | DE0007193500 | Koenig & Bauer AG                                         | 1                                         | 64,6 G                      | 64,35G                            | 70,96                               | 42,31            |
| Euro 40                         | 1          | 1,45                                                                    | 1,55 | 21.06.17                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                 | 1                                         | 107,05 G                    | 106,32G                           | 121,63                              | 86,55            |
| Euro 103,416                    | 1          | 0,5                                                                     | 0,5  | 01.06.17                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                   | 1                                         | 130,95                      | 126G-5                            | 246,15                              | 87,2             |
| Euro 91,523                     | 1          | 0,6                                                                     | 0,7  | 29.05.17                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                | 1                                         | 63,02                       | 64,09G-3,42                       | 70,55                               | 60,47            |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|----------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte         |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   | seit 02.01.2017  |                  |
| Euro 63,188                     | 1          | 2,26                                                                | 2,76           | 18.05.17                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG                                                   | 1                                         | 88,84 G                     | 89,25G                            | 90,27            | 70,69            |
| Euro 30                         | 1          | 2<br>0,75 +                                                         | 2,1<br>0,8 +   | 25.05.17                                    |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG                                                         | 1                                         | 26,94 G                     | 27,3G                             | 71,69            | 26,34            |
| Euro 32,669                     | 1          | 1                                                                   | 0,5            | 12.05.17                                    |                               |                                                  | 540888                              | DE0005408884 | LEONI AG                                                            | 1                                         | 61,5 G                      | 62,2G                             | 63,21            | 33,91            |
| Euro 475,477                    | 1          | 3,45                                                                | 3,7            | 11.05.17                                    |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG                                                            | 1                                         | 186,37 G                    | 184,2G                            | 191,56           | 146,2            |
| Euro                            | 1          |                                                                     |                |                                             |                               |                                                  | A2E4L7                              | DE000A2E4L75 | -"                                                                  | 1                                         | 195,85 G                    | 195,4G                            | 199,5            | 183              |
| Euro 22,27                      | 1          | 0                                                                   | 0              |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG                                         | 1                                         | 8,82 G                      | 9,015G                            | 10,76            | 6,9              |
| Euro 7,744                      | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                                             | 1                                         | 35,08 G                     | 34,81G                            | 42,72            | 32               |
| Euro 52,425                     | 1          | 0                                                                   | 0              |                                             |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                | 1                                         | 2,15 G                      | 2,217G                            | 2,41             | 1,09             |
| Euro 22,301                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG                                                         | 1                                         | 11,37 G                     | 11,18G                            | 15,14            | 8,8              |
| Euro 48,418                     | 4          | 0,69                                                                | 0,69           | 22.11.17                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG                                                           | 1                                         | 16,5 G                      | 16,55G                            | 17,6             | 16,3             |
| Euro 168,015                    | 1          | 1,05                                                                | 1,2            | 02.05.17                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA                                                          | 1                                         | 90,41 G                     | 89,64G                            | 114,47           | 88,81            |
| Euro 360,122                    | 1          |                                                                     |                |                                             |                               |                                                  | BFB001                              | DE000BFB0019 | METRO AG                                                            | 1                                         | 16,36 G                     | 16,32G                            | 18,68            | 15,73            |
| Euro 2,976                      | 1          |                                                                     |                |                                             |                               |                                                  | BFB002                              | DE000BFB0027 | -" , Vorzugsaktien ohne Stimmrecht                                  | 1                                         | 15,59 G                     | 15,645G                           | 18,58            | 15,59            |
| Euro 109,335                    | 1          | 0,12                                                                | 0,08           | 30.06.17                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP SE                                                              | 1                                         | 5,25 G                      | 5,206G                            | 6,5              | 4,13             |
| Euro 29,16                      | 1          | 0                                                                   | 0              |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG                                                        | 1                                         | 76,84 G                     | 78,86G                            | 82,35            | 47,42            |
| Euro 30,428                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1                                         | 6,5 G                       | 6,455G                            | 6,78             | 5,66             |
| Euro 52                         | 1          | 1,7                                                                 | 1,9            | 05.05.17                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                 | 1                                         | 149,76 G                    | 151,22G-48,25                     | 151,22           | 109,35           |
| Euro 587,725                    | 1          | 8,25                                                                | 8,6            | 27.04.17                                    | 020                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1                                         | 187                         | 187,3G-4,7                        | 197,2            | 166,95           |
| Euro 168,721                    | 10         | 0,9                                                                 | 0,9            | 13.03.17                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG                                                      | 1                                         | 24,12 G                     | 24,57G                            | 24,57            | 20,95            |
| Euro 38,5                       | 1          | 0,5                                                                 | 0,65           | 02.06.17                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE                                                       | 1                                         | 79,9 G                      | 79,63G                            | 82,41            | 47,5             |
| Euro 6,136                      | 1          | 0                                                                   | 0              |                                             |                               | 06.05                                            | 677000                              | DE0006770001 | Norddeutsche Steingut AG                                            | 1                                         | 14,85 -T                    | 14,745-T                          | 18               | 14               |
| Euro 96,982                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE                                                           | 1                                         | 8,53                        | 8,487G-8,304-8,29                 | 21,55            | 7,11             |
| Euro 31,862                     | 1          | 0,9                                                                 | 0,95           | 24.05.17                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE                                                      | 1                                         | 53,47 G                     | 53,64G                            | 59,69            | 39,96            |
| Euro 104,689                    | 10         | <b>1,11</b> *                                                       | 1              | <b>20.02.18*</b>                            |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG                                                      | 1                                         | 71,7                        | 72,37G                            | 72,96            | 49,28            |
| Euro 14,251                     | 1          | 0,65                                                                | 0,75           | 05.06.17                                    |                               |                                                  | 628656                              | DE0006286560 | OVB Holding AG                                                      | 1                                         | 18,6 G                      | 18,61G                            | 22,3             | 15,7             |
| Euro 92,351                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG                                              | 1                                         | 19,43 G                     | 19,835G                           | 19,84            | 14,69            |
| Euro 25,261                     | 1          | 3,2                                                                 | 3,6            | 24.05.17                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1                                         | 161,25 G                    | 151,78G                           | 173,85           | 87,23            |
| Euro 7,373                      | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG                                                    | 1                                         | 1,46 G                      | 1,453G                            | 3,17             | 1,38             |
| Euro 76,556                     | 1          | 0,04                                                                | 0,04<br>0,08 + | 01.06.17                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG                                                         | 1                                         | 2,98                        | 2,96G                             | 3,05             | 2,05             |
| Euro 153,125                    | 1          | 1,01                                                                | 1,01           | 31.05.17                                    | 011                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht         | 1                                         | 70,82                       | 70,55G                            | 71,01            | 47,56            |
| Euro 233                        | 1          | 1,8                                                                 | 1,9            | 15.05.17                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE                                             | 1                                         | 26,72                       | 26,77G                            | 41,71            | 24,66            |
| Euro 40,185                     | 1          | 0,21                                                                | 0,22           | 17.05.17                                    |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG                                                     | 1                                         | 18,57 G                     | 18,5G                             | 19,68            | 11,59            |
| Euro 38,611                     | 1          | 0,5                                                                 | 0,75           | 13.04.17                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE                                                             | 1                                         | 376,05 G                    | 373,75G                           | 392              | 242,3            |
| Euro 124,172                    | 1          | 0,03                                                                | 0,03           | 25.05.17                                    |                               |                                                  | 513700                              | DE0005137004 | QSC AG                                                              | 1                                         | 1,46 G                      | 1,471G                            | 2,09             | 1,45             |
| Euro 11,37                      | 1          | 7,5                                                                 | 8<br>2 +       | 04.05.17                                    | 017                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                         | 1                                         | 542 G                       | 547,6G                            | 593              | 409,02           |
| Euro 111,511                    | 1          | 1,1                                                                 | 1,45           | 10.05.17                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG                                                      | 1                                         | 105,77 G                    | 107,15G                           | 107,15           | 63,43            |
| Euro 167,406                    | 1          | 0,8                                                                 | 0,35           | 08.06.17                                    | 022                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG                                                    | 1                                         | 29,21 G                     | 29,23G                            | 30,66            | 23,54            |
| Euro 46,846                     | 1          | 0,16                                                                | 0,16           | 31.05.17                                    |                               |                                                  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software SE                                                     | 1                                         | 19,1 G                      | 19,195G                           | 21,2             | 11,46            |
| Euro 165,141                    | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE                                                  | 1                                         | 20,48 G                     | 19,865G                           | 22,8             | 15,19            |
| Euro 1.473,908                  | 1          | 0                                                                   | 0              |                                             |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG                                                              | 1                                         | 19,3                        | 19,31G-9,2                        | 23,14            | 11,73            |
| Euro 99,84                      | 1          | 0,13                                                                | 0,13           | 28.04.17                                    |                               | 06.05                                            | 703714                              | DE0007037145 | -" , Vorzugsaktien ohne Stimmrecht                                  | 1                                         | 14,93 G                     | 14,785G                           | 17,5             | 8,78             |
| Euro 1.228,504                  | 1          | 1,15                                                                | 1,25           | 11.05.17                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE                                                              | 1                                         | 95,31                       | 95,08G-3,47-3,34-3,62             | 99,87            | 82,1             |
| Euro 166                        | 1          | 0,5                                                                 | 0,5            | 27.04.17                                    |                               |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 14,54 G                     | 14,62G                            | 16,5             | 11,3             |
| Euro 8,064                      | 1          | 1                                                                   | 0              |                                             |                               | 06.06                                            | 717030                              | DE0007170300 | Schaltbau Holding AG                                                | 1                                         | 28,13 G                     | 27,985G                           | 40,51            | 27,34            |
| Euro 107,6                      | 1          | 0                                                                   | 0,3            | 09.06.17                                    |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 AG                                                          | 1                                         | 34,23 G                     | 35,205G                           | 35,85            | 30,36            |
| Euro 313,194                    | 1          | 0                                                                   | 0              |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE                                                       | 1                                         | 11,36 G                     | 11,3G                             | 14,34            | 7,88             |
| Euro 6,436                      | 1          | 1                                                                   | 1              | 10.05.17                                    |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG                                                              | 1                                         | 34,03 G                     | 34,105G                           | 37,7             | 28,6             |
| Euro 2.550                      | 10         | 3,5                                                                 | 3,6            | 02.02.17                                    |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG                                                          | 1                                         | 114,73                      | 114,85G-2,8-2,45-3,65             | 133,39           | 108,1            |
| Euro 120                        | 1          | 0                                                                   | 0              |                                             |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG                                                        | 1                                         | 122,15                      | 127,49G                           | 140,85           | 43,52            |
| Euro 8,088                      | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG                                            | 1                                         | 14,34                       | 13,88G                            | 14,34            | 4,21             |
| Euro 20,612                     | 1          | 0,4                                                                 | 0,48           | 30.06.17                                    |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE                                                     | 1                                         | 18,06 G                     | 18,73G                            | 23,07            | 17,18            |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|---------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte        |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                        | seit 02.01.2017  |                  |
| Euro 77,74                      | 1          | 0,9<br>0,6 +                     | 1,65          | 03.07.17                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE                                                   | 1                                         | 73,6 G                      | 75,75G                                 | 79,5             | 46,66            |
| Euro 42,435                     | 1          | 0,92<br>0,6 +                    | 1,67          | 03.07.17                                    |                               | 12.02                                            | 723133                              | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 53,51 G                     | 54,72G                                 | 55,2             | 36,05            |
| Euro 6,545                      | 1          | 0 *                              | 0             | 01.01.00*                                   |                               |                                                  | SKWM02                              | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                          | 1                                         | 0,22 G                      | 0,17G                                  | 3,15             | 0,17             |
| Euro 17,981                     | 1          | 0                                | 0             |                                             |                               |                                                  | A11133                              | DE000A111338 | SLM Solutions Group AG                                    | 1                                         | 48,16 G                     | 48,41G                                 | 48,41            | 30               |
| Euro 34,7                       | 1          | 0,14                             | 0,26          | 24.05.17                                    |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG                                   | 1                                         | 33,61 G                     | 34,02G                                 | 41,78            | 22,32            |
| Euro 4,62                       | 1          | 0                                | 0             |                                             |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG                                             | 1                                         | 14,45 G                     | 14,8G                                  | 15,05            | 11,23            |
| Euro 76,4                       | 1          |                                  |               |                                             |                               |                                                  | A2GS40                              | DE000A2GS401 | Software AG                                               | 1                                         | 45,3 G                      | 45,97G                                 | 46,56            | 38,5             |
| Euro 14,896                     | 1          | 0 *                              | 0             | 01.01.00*                                   |                               |                                                  | A1YCM                               | DE000A1YCM02 | SolarWorld AG                                             | 1                                         | 0,71                        | 0,68G                                  | 6,13             | 0,28             |
| Euro 17,225                     | 1          |                                  |               |                                             |                               | 09.06                                            | 747119                              | DE0007471195 | SOLO SE                                                   | 1                                         | 0,01                        | 0,01G-0,01                             | 0,02             | 0,01             |
| Euro 162,09                     | 1          | 0,7                              | 0,72          | 31.08.17                                    |                               | 01.00                                            | 725180                              | DE0007251803 | STADA Arzneimittel AG                                     | 1                                         | 81,2 G                      | 81,35G                                 | 84               | 46,73            |
| Euro 11,921                     | 1          | 0,75                             | 0,77          | 15.06.17                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC Biomedical AG                                     | 1                                         | 69,49 G                     | 69,77G                                 | 69,86            | 45,05            |
| Euro 55,282                     | 1          | 0,7                              | 1,1           | 15.06.17                                    |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA                                      | 1                                         | 63,77                       | 63,42G                                 | 63,82            | 41,07            |
| Euro 204,183                    | 3          | 0,3                              | 0,45          | 21.07.17                                    |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG                                              | 1                                         | 17,63 G                     | 17,435G                                | 25,2             | 16,57            |
| Euro 15,506                     | 1          | 0,8                              | 0,8           | 30.06.17                                    |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO SE                                                | 1                                         | 27,4 G                      | 27,025G                                | 27,52            | 22,38            |
| Euro 19,116                     | 1          | 0                                | 0             |                                             |                               |                                                  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE                                          | 1                                         | 15,65 G                     | 16,37G                                 | 18,2             | 6,36             |
| Euro 129,813                    | 1          | 0,8                              | 0,85          | 18.05.17                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG                                                | 1                                         | 70,3 G                      | 71,55G-1,66                            | 72,4             | 54,42            |
| Euro 146,499                    | 1          | 0,55                             | 0,57          | 17.05.17                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG                                         | 1                                         | 15,32 G                     | 15,38G                                 | 15,6             | 12,18            |
| Euro 65,61                      | 1          | 0,5                              | 0,55          | 11.05.17                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG                                                  | 1                                         | 17,73 G                     | 17,78G                                 | 23,03            | 17,63            |
| Euro 127,556                    | 1          | 0                                | 0             |                                             |                               |                                                  | TCAG17                              | DE000TCAG172 | Tele Columbus AG                                          | 1                                         | 8,67 G                      | 8,628G                                 | 10,19            | 7,78             |
| Euro 2.974,555                  | 1          | 0,24                             | 0,25          | 10.05.17                                    |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG                         | 1                                         | 3,99 G                      | 4,015G                                 | 4,84             | 3,69             |
| Euro 1.593,681                  | 10         | 0,15 *                           | 0,15          | 19.01.18*                                   |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG                                           | 1                                         | 23,14 G                     | 23-2,64                                | 26,96            | 21,15            |
| Euro 102,029                    | 1          | 0,72                             | 0,8           | 24.05.17                                    |                               |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG                                         | 1                                         | 20,41 G                     | 20,64G                                 | 20,64            | 16,98            |
| Euro 38,495                     | 1          | 0                                | 0             |                                             |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding SE                                     | 1                                         | 9,18 G                      | 9,271G                                 | 9,75             | 4,84             |
| Euro 27,882                     | 1          | 1,4                              | 0,5           | 30.06.17                                    |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG                                             | 1                                         | 11,61 G                     | 11,435G                                | 70,15            | 11,44            |
| Euro 622,132                    | 1          |                                  | 0,55          | 09.06.17                                    |                               | 06.05                                            | UNSE01                              | DE000UNSE018 | Uniper SE                                                 | 1                                         | 24,82                       | 24,855-4,96-5-4,73-4,75-4,81-4,78-4,67 | 25               | 12,54            |
| Euro 205                        | 1          | 0,7                              | 0,8           | 19.05.17                                    |                               |                                                  | 508903                              | DE0005089031 | United Internet AG                                        | 1                                         | 54,84 G                     | 56,68G-6,09-6,1-6,35                   | 56,68            | 37,04            |
| Euro 12,3                       | 1          | 0                                | 0             |                                             |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG                                | 1                                         | 0,14 -T                     | 0,132-T                                | 0,49             | 0,13             |
| Euro 35,955                     | 1          | 0,49                             | 0,53          | 27.03.17                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht         | 1                                         | 19,52 G                     | 19,105G                                | 20,39            | 14,05            |
| Euro 485,101                    | 1          | 1,12 *                           | 0,94          | 16.05.17*                                   |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE                                                | 1                                         | 39,6                        | 39,525G                                | 40,05            | 29,95            |
| Euro 45,325                     | 1          | 0                                | 0             |                                             |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG                                                | 1                                         | 46 G                        | 45,8G                                  | 63,2             | 44,5             |
| Euro 28,756                     | 1          | 0,5                              | 0,75          | 09.06.17                                    |                               |                                                  | VTG999                              | DE000VTG9999 | VTG AG                                                    | 1                                         | 44,13 G                     | 44,675G                                | 50,38            | 28,15            |
| Euro 260,763                    | 1          | 2                                | 2             | 22.05.17                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG                                          | 1                                         | 137,25                      | 136,1G                                 | 142              | 91,42            |
| Euro 70,14                      | 1          | 0,5                              | 0,5           | 31.05.17                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE                                          | 1                                         | 27,28 G                     | 27,38G                                 | 28,9             | 15,05            |
| Euro 40                         | 1          | 1,7                              | 2,1           | 04.05.17                                    | 013                           | 09.99                                            | 750750                              | DE0007507501 | WashTec AG                                                | 1                                         | 75,25 G                     | 76,87G                                 | 78,56            | 49,42            |
| Euro 136,803                    | 1          | 0                                | 0,1           | 05.07.17                                    |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG                       | 1                                         | 3,61 G                      | 3,597G                                 | 3,78             | 2,59             |
| Euro 79,578                     | 1          | 0 *                              | 0             | 20.12.17*                                   |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG                                              | 1                                         | 7,14 -T                     | 7,141-T                                | 7,34             | 6,1              |
| Euro 28,472                     | 1          | 0                                | 0             |                                             |                               |                                                  | WNDL11                              | DE000WNDL110 | windeln.de SE                                             | 1                                         | 2,15 G                      | 2,205G                                 | 3,95             | 2,15             |
| Euro 123,566                    | 1          | 0,14                             | 0,16          | 21.06.17                                    |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG                                               | 1                                         | 86,9 G                      | 90G                                    | 90               | 40,7             |
| Euro 490,311                    | 1          | 0,6                              | 0,6           | 02.06.17                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG                           | 1                                         | 22,81 G                     | 22,73G                                 | 23,38            | 17,91            |
| Euro 5,62                       | 1          | 1,03<br>1,5 +                    | 1,37<br>1,6 + | 17.05.17                                    |                               |                                                  | XNG888                              | DE000XNG8888 | XING SE                                                   | 1                                         | 262,66 G                    | 262,24G                                | 272,97           | 174,46           |
| Euro 247,385                    | 1          | 0                                | 0             |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE                                                | 1                                         | 42,83 G                     | 42,95G                                 | 44,79            | 35,55            |
| Euro 7,061                      | 1          | 0                                | 0             |                                             |                               |                                                  | 511170                              | DE0005111702 | zooplus AG                                                | 1                                         | 144,47 G                    | 143,51G                                | 199              | 120,61           |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender              | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 20.12.17   | MWB    | A0HN4T                 | DE000A0HN4T3 | WESTGRUND AG             | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 19.01.18   | MWB    | 750000                 | DE0007500001 | thyssenkrupp AG          | 0,15            |               | 22.01.18        |            |        |                        |      |             |                 |               |                 |
| 20.02.18   | MWB    | LED400                 | DE000LED4000 | OSRAM Licht AG           | 1,11            |               |                 |            |        |                        |      |             |                 |               |                 |
| 21.02.18   | MWB    | A1TNUT                 | DE000A1TNUT7 | Deutsche Beteiligungs AG | 1,4             |               | 22.02.18        |            |        |                        |      |             |                 |               |                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |                              |                                                                             |                                           |                             |                                   |                                     |                  |
| US\$ 595,608                                      | 1                        | 1          | <b>2016</b><br>Q=1,11<br>Q=1,11<br>Q=1,11<br>Q=1,11                                                            | <b>2017</b><br>Q=1,175<br>Q=1,175<br>Q=1,175<br>Q=1,175 | 22.11.17               |                               |                                                  | 851745                              | US88579Y1010                 | 3M Co.                                                                      | 1                                         | 200,29 G                    | 203,8G                            | 203,8                               | 161,17           |
| sfrs 2.168,148                                    | 1                        | 1          | <b>2015</b><br>J=0,74                                                                                          | <b>2016</b><br>J=0,76                                   | 19.04.17               |                               |                                                  | 919730                              | CH0012221716                 | ABB Ltd.                                                                    | 1                                         | 21,43 G                     | 21,54G                            | 22,79                               | 19,11            |
| US\$ 1.740,601                                    | 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=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265 | 12.10.17               |                               |                                                  | 850103                              | US0028241000                 | Abbott Laboratories                                                         | 1                                         | 46,67 G                     | 47,125G                           | 47,62                               | 46,16            |
| US\$ 614,718                                      | 1                        | 1          | <b>2016</b>                                                                                                    | <b>2017</b>                                             | 18.10.17               |                               |                                                  | A0YAQA                              | IE00B4BNMY34                 | Accenture PLC                                                               | 1                                         | 123,57 G                    | 123,65G                           | 125,66                              | 104,37           |
| Euro 20,951                                       |                          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 940883                              | NL0000238145                 | ad pepper media International N.V.                                          | 1                                         | 3,24 G                      | 3,289G                            | 3,42                                | 1,87             |
| Euro 44,1                                         |                          | 1          | <b>2015</b><br>J=0,35                                                                                          | <b>2016</b><br>J=0,45                                   | 04.05.17               |                               |                                                  | A14U78                              | LU1250154413                 | ADO Properties S.A.                                                         | 1                                         | 42,28 G                     | 42,965G                           | 43,93                               | 31,48            |
| US\$ 946,779                                      | 1                        | 12         | <b>2016</b><br>I=0,13<br>S=0,13                                                                                | <b>2017</b><br>I=0,13                                   | 18.08.17               | 06.06                         |                                                  | 863186<br>A0JL2Y                    | US0079031078<br>NL0000303709 | Advanced Micro Devices Inc.<br>AEGON N.V.                                   | 1<br>1                                    | 9,13 G<br>5,26 G            | 9,101G<br>5,219G                  | 14,3<br>5,38                        | 9<br>4,29        |
| Euro 150                                          | 1<br>zu je Euro 10       | 1          | <b>2015</b><br>J=2,71                                                                                          | <b>2016</b><br>J=3,83                                   | 02.05.17               |                               |                                                  | A12D3A                              | ES0105046009                 | Aena SME S.A.                                                               | 1                                         | 168,52 G                    | 166,28G                           | 182,9                               | 128,73           |
| Euro 209,4                                        |                          | 1          | <b>2015</b><br>J=1,65                                                                                          | <b>2016</b><br>J=2,1                                    | 29.05.17               |                               |                                                  | A1J1DR                              | BE0974264930                 | AGEAS SA/NV                                                                 | 1                                         | 40,99 G                     | 41,33G                            | 42,22                               | 34,59            |
| Euro 116,801                                      |                          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | AB1000                              | GB00B128C026                 | Air Berlin PLC                                                              | 1                                         | 0,03 G                      | 0,034G                            | 1,31                                | 0,03             |
| Euro 428,634                                      |                          | 1          |                                                                                                                | <b>2012</b><br>J=0                                      |                        |                               |                                                  | 855111                              | FR0000031122                 | Air France-KLM S.A.                                                         | 1                                         | 11,51 G                     | 12,025G                           | 14,1                                | 10,85            |
| Euro 774,556                                      | 1<br>zu je Euro 1        | 1          | <b>2015</b><br>J=1,3                                                                                           | <b>2016</b><br>J=1,35                                   | 18.04.17               | 06.05                         |                                                  | 938914                              | NL0000235190                 | Airbus SE                                                                   | 1                                         | 87,38 G                     | 87,31G                            | 88,26                               | 62,29            |
| Euro 251,898                                      | 1, 5, 50<br>zu je Euro 2 | 1          | <b>2016</b><br>I=0,37<br>S=1,28                                                                                | <b>2017</b><br>I=0,56                                   | 20.10.17               |                               |                                                  | 914188                              | NL0000009132                 | Akzo Nobel N.V.                                                             | 1                                         | 75,67 G                     | 75,6G                             | 79,12                               | 75,6             |
| US\$ 185,023                                      | 1                        | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2ASZ7                              | US0138721065                 | Alcoa Corp.                                                                 | 1                                         | 34,56 G                     | 34,64G                            | 42,4                                | 26,5             |
| US\$ 1.117,4                                      | 1                        | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A117ME                              | US01609W1027                 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 149,05                      | 148,4G-8,8                        | 163,56                              | 83,6             |
| US\$ 298,045                                      | 1                        | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A14Y6F                              | US02079K3059                 | Alphabet Inc.                                                               | 1                                         | 883,35                      | 868,43G-7,82                      | 912,01                              | 753              |
| US\$ 347,734                                      | 1                        | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A14Y6H                              | US02079K1079                 | Alstom S.A.                                                                 | 1                                         | 863,01 G                    | 856,41G-49,25C-9,25               | 895                                 | 733              |
| Euro 221,824                                      |                          | 4          | <b>2012</b><br>J=0,84                                                                                          | <b>2016</b><br>J=0,25<br>J=0,000317                     | 07.07.17               |                               |                                                  | A0F7BK                              | FR0010220475                 |                                                                             | 1                                         | 34,58 G                     | 34,69G                            | 36,03                               | 25,32            |
| US\$ 895,115                                      | 1                        | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2DSZX                              | US0213461017                 | Altaba Inc.                                                                 | 1                                         | 59,11 G                     | 58,69G                            | 61,72                               | 47,06            |
| US\$ 1.908,19                                     | 1                        | 1          | <b>2016</b><br>Q=0,565<br>Q=0,565<br>Q=0,61<br>Q=0,61                                                          | <b>2017</b><br>Q=0,61<br>Q=0,61<br>Q=0,66               | 14.09.17               | 06.07                         |                                                  | 200417                              | US02209S1033                 | Altria Group Inc.                                                           | 1                                         | 56,63 G                     | 56,87G                            | 71,97                               | 51,25            |
| US\$ 480,38                                       | 1                        | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 906866                              | US0231351067                 | Amazon.com Inc.                                                             | 1                                         | 988,45                      | 987,5G-7                          | 1.005,01                            | 713              |
| US\$ 867,996                                      | 1                        | 1          | <b>2016</b><br>Q=0,29<br>Q=0,29<br>Q=0,32<br>Q=0,32                                                            | <b>2017</b><br>Q=0,32<br>Q=0,32<br>Q=0,35<br>Q=0,35     | 04.01.18               |                               |                                                  | 850226                              | US0258161092                 | American Express Co.                                                        | 1                                         | 81,43 G                     | 81,96G                            | 83,17                               | 68,22            |
| US\$ 898,959                                      | 1<br>zu je US\$ 2,5      | 1          | <b>2016</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                            | <b>2017</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32     | 07.12.17               |                               |                                                  | A0X88Z                              | US0268747849                 | American International Group Inc.                                           | 1                                         | 50,64 G                     | 50,13G                            | 63,5                                | 48,09            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 729,675                                      | 1                  | 4          | <b>2016</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1,15                                                                     | <b>2017</b><br>Q=1,15<br>Q=1,15<br>Q=1,15               | 16.11.17               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                                                                                                                                       | 1                                         | 144,78 G                    | 146,99G                           | 169,69                              | 135,7            |
| US\$ 1.404,609                                    | 1                  | 1          | <b>2015</b><br>I=0,32                                                                                          | <b>2016</b><br>J=0,48                                   | 10.08.17               |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                                                                                                                                               | 1                                         | 15,63 G                     | 15,505G                           | 17,16                               | 10,91            |
| ZAR 156,274                                       | 1<br>zu je ZAR 0,5 | 1          | <b>2013</b><br>I=0,054258<br>I=0,050196                                                                        | <b>2016</b><br>S=0,094437                               | 22.03.17               |                               |                                                  | 915102                              | US0351282068 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 8,55 G                      | 8,648G                            | 8,71                                | 7,99             |
| Euro 1.693,242                                    |                    | 1          | <b>2016</b><br>I=1,6<br>S=2                                                                                    | <b>2017</b><br>I=1,6                                    | 14.11.17               |                               |                                                  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.                                                                                                                                                   | 1                                         | 97,71 G                     | 96,66G-6,45-6,44                  | 109,18                              | 95,74            |
| Euro 200                                          |                    | 1          | <b>2015</b><br>J=0,18                                                                                          | <b>2016</b><br>J=0,18                                   | 22.05.17               | 015                           |                                                  | A0JJT6                              | IT0003977540 | Ansaldo STS S.p.A.                                                                                                                                                               | 1                                         | 11,85 G                     | 11,705G                           | 12,37                               | 10,68            |
| Euro 81,422                                       | 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                                         | 43,17 G                     | 42,735G                           | 48,38                               | 37,41            |
| US\$ 5.165,228                                    | 1                  | 10         | <b>2016</b><br>Q=0,57<br>Q=0,57<br>Q=0,63<br>Q=0,63                                                            | <b>2017</b><br>Q=0,63                                   | 10.11.17               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                                                                                                                                                       | 1                                         | 142,91 G                    | 143,99G                           | 152,15                              | 110              |
| US\$ 1.066,487                                    | 1                  | 11         | <b>2015</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2016</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         | 22.11.17               |                               |                                                  | 865177                              | US0382221051 | Applied Materials Inc.                                                                                                                                                           | 1                                         | 44,69                       | 43,97G                            | 49,79                               | 43,97            |
| Euro 1.021,904                                    |                    | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.                                                                                                                                                               | 1                                         | 25,61 G                     | 25,205G                           | 25,72                               | 17,76            |
| US\$ 481,324                                      | 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<br>Q=0,06<br>Q=0,06     | 02.11.17               |                               |                                                  | A2ATUW                              | US03965L1008 | Arconic Inc.                                                                                                                                                                     | 1                                         | 20,18 G                     | 20,515G                           | 28,82                               | 17,5             |
| Euro 947,606                                      | 1                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2DW8Z                              | LU1673108939 | Aroundtown SA                                                                                                                                                                    | 1                                         | 6,33 G                      | 6,39G                             | 6,47                                | 5,93             |
| Euro 431,465                                      | 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                                         | 145,73 G                    | 146,87G                           | 159,41                              | 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                                         | 15,17 G                     | 15,41G                            | 15,97                               | 13,49            |
| US\$ 1.265,949                                    | 1                  | 1          | <b>2016</b><br>I=0,9<br>I=1,9                                                                                  | <b>2017</b><br>I=0,689<br>I=0                           | 15.02.18               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                                                                                                                                                  | 1                                         | 56 G                        | 54,62G                            | 63,14                               | 48,64            |
| Euro 38,85                                        |                    | 4          | <b>2015</b><br>J=0,36                                                                                          | <b>2016</b><br>J=0,1                                    | 25.07.17               |                               | 09.04                                            | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                                                                                                                                    | 1                                         | 24,05 G                     | 24,2G                             | 24,2                                | 9,21             |
| US\$ 6.139                                        | 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<br>Q=0,49<br>Q=0,49     | 06.10.17               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                                                                                                                                      | 1                                         | 30,5 G                      | 30,25G                            | 41,1                                | 28,2             |
| 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                                         | 36,69 G                     | 36,105G                           | 38,12                               | 28,9             |
| US\$ 219,192                                      | 1                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                                                                                                                                    | 1                                         | 92 G                        | 91,12G                            | 109,29                              | 70,07            |
| £ 4.011,206                                       | 1                  | 1          | <b>2016</b><br>I=0,0742<br>S=0,1588                                                                            | <b>2017</b><br>I=0,084                                  | 05.10.17               |                               |                                                  | 854013                              | GB0002162385 | Aviva PLC                                                                                                                                                                        | 1                                         | 5,74 G                      | 5,792G                            | 6,43                                | 5,4              |
| Euro 2.426,52                                     |                    | 1          | <b>2015</b><br>J=1,1                                                                                           | <b>2016</b><br>J=1,16                                   | 05.05.17               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                                                                                                                                         | 1                                         | 25,52 G                     | 25,495G                           | 26,17                               | 22,09            |
| US\$ 273,725                                      | 1                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                                                      | 1                                         | 197,46 G                    | 199,19G                           | 232,61                              | 153,77           |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$ 177,176<br>Euro 6.667,887                 | 1                   | 1          | <b>2016</b><br>I=0,08<br>I=0,08                                                                                | <b>2017</b><br>I=0,09                                 | 06.10.17               |                               |                                                  | A0RENB<br>875773                    | CA0585861085<br>ES0113211835 | Ballard Power Systems Inc.<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1<br>1                                    | 4,03 G<br>7,27 G            | 4,01G<br>7,211G                   | 5,05<br>7,97                        | 1,6<br>5,96      |
| Euro 16.136,154                                   | 1<br>zu je Euro 0,5 | 1          | <b>2016</b><br>I=0,055<br>I=0,055<br>S=0,055                                                                   | <b>2017</b><br>I=0,06                                 | 02.08.17               |                               |                                                  | 858872                              | ES0113900J37                 | Banco Santander S.A.                                                      | 1                                         | 5,67 G                      | 5,647G                            | 6,31                                | 4,88             |
| US\$ 10.430,614                                   | 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<br>Q=0,075<br>Q=0,12<br>Q=0,12 | 30.11.17               |                               |                                                  | 858388                              | US0605051046                 | Bank of America Corp.                                                     | 1                                         | 23,72 G                     | 23,5G                             | 24,3                                | 18,95            |
| £ 17.044,449                                      |                     | 1          | <b>2016</b><br>I=0,01<br>S=0,02                                                                                | <b>2017</b><br>I=0,01                                 | 10.08.17               |                               |                                                  | 850403                              | GB0031348658                 | Barclays PLC                                                              | 1                                         | 2,17 G                      | 2,166G                            | 2,8                                 | 1,99             |
| US\$ 1.166,263                                    | 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<br>Q=0,03<br>Q=0,03   | 29.11.17               |                               |                                                  | 870450                              | CA0679011084                 | Barrick Gold Corp.                                                        | 1                                         | 11,81 G                     | 11,57G-1,56                       | 19,16                               | 11,56            |
| sfrs 55,4                                         | 1                   | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                    |                        |                               |                                                  | A0NFN3                              | CH0038389992                 | BB Biotech AG                                                             | 1                                         | 56,21                       | 56,54G                            | 59,06                               | 48,07            |
| Yen 102,453                                       |                     | 4          | <b>2016</b><br>I=47,5<br>S=47,5                                                                                | <b>2017</b><br>I=47,5                                 | 27.09.17               |                               |                                                  | 897627                              | JP3835620000                 | Benesse Holdings Inc.                                                     | 1                                         | 28,88 G                     | 28,77G                            | 33,77                               | 25,27            |
| £ 131,28                                          | 1                   | 4          | <b>2015</b><br>I=0,9<br>I=1<br>I=1                                                                             | <b>2016</b><br>I=0,8524<br>S=0,5176                   | 24.08.17               |                               |                                                  | A0DKWY                              | GB00B02L3W35                 | Berkeley Group Holdings PLC                                               | 1                                         | 43,51 G                     | 43,235G                           | 44,62                               | 31,78            |
| US\$ 1.336,892<br>US\$ 3.211,691                  | 1                   | 1<br>7     | <b>2015</b><br>I=0,16<br>S=0,14                                                                                | <b>2016</b><br>I=0,4<br>S=0,43                        | 07.09.17               |                               |                                                  | A0YJQ2<br>850524                    | US0846707026<br>AU000000BHP4 | Berkshire Hathaway Inc.<br>BHP Billiton Ltd.                              | 1<br>1                                    | 159,37 G<br>17,38 G         | 161,25G<br>17,44G                 | 168,12<br>19,57                     | 143,9<br>14,94   |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5 | 7          | <b>2016</b><br>I=0,4<br>S=0,43                                                                                 | <b>2017</b><br>I=0                                    | 08.03.18               |                               |                                                  | 908101                              | GB0000566504                 | BHP Billiton PLC                                                          | 1                                         | 15,37 G                     | 15,29G                            | 17,32                               | 12,8             |
| skr 208,22                                        |                     | 1          | <b>2015</b><br>J=4,25                                                                                          | <b>2016</b><br>J=4,3                                  | 11.05.17               |                               |                                                  | 807435                              | SE0000862997                 | BillerudKorsnäs AB                                                        | 1                                         | 14,18 G                     | 14,07G                            | 15,2                                | 12,81            |
| US\$ 211,432                                      | 1                   | 1          |                                                                                                                |                                                       |                        |                               |                                                  | 789617                              | US09062X1037                 | Biogen Inc.                                                               | 1                                         | 268,29 G                    | 268,93G                           | 291,35                              | 219,45           |
| US\$ 108,2                                        | 1                   | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A2DJWL                              | US09075E1001                 | Bioverativ Inc.                                                           | 1                                         | 40,58 G                     | 41,18G                            | 55,17                               | 39,2             |
| Euro 1.248,433                                    |                     | 1          | <b>2015</b><br>J=2,31<br>J=0,00981                                                                             | <b>2016</b><br>J=2,7                                  | 30.05.17               |                               |                                                  | 887771                              | FR0000131104                 | BNP Paribas S.A.                                                          | 1                                         | 64,21 G                     | 63,96G                            | 69,49                               | 54,73            |
| US\$ 595,579                                      | 1<br>zu je US\$ 5   | 1          | <b>2016</b><br>Q=1,09<br>Q=1,09<br>Q=1,09<br>Q=1,09                                                            | <b>2017</b><br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42   | 09.11.17               |                               |                                                  | 850471                              | US0970231058                 | Boeing Co.                                                                | 1                                         | 226,05 G                    | 231,05G                           | 231,05                              | 146,46           |
| Euro 19,415                                       |                     | 1          | <b>2015</b><br>J=1,5                                                                                           | <b>2016</b><br>J=1,6                                  | 31.05.17               |                               |                                                  | 873532                              | FR0000061129                 | Boiron S.A.                                                               | 1                                         | 75,76 G                     | 75,34G                            | 92,04                               | 75,12            |
| US\$ 19.778,699                                   | 1                   | 1          | <b>2016</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2017</b><br>Q=0,1<br>Q=0,1<br>Q=0,1                | 09.11.17               |                               |                                                  | 850517                              | GB0007980591                 | BP PLC                                                                    | 1                                         | 5,59 G                      | 5,583G                            | 6,07                                | 4,79             |
| US\$ 1.637                                        | 1                   | 1          | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,39                                                  | <b>2017</b><br>Q=0,39<br>Q=0,39<br>Q=0,39             | 05.10.17               |                               |                                                  | 850501                              | US1101221083                 | Bristol-Myers Squibb Co.                                                  | 1                                         | 52,75 G                     | 52,75G                            | 53,72                               | 51,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                         |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                 |                                           |                             |                                   | seit 02.01.2017  |                  |
| £ 2.293,609                                       | 1                                       | 1          | <b>2016</b><br>I=0,513<br>S=1,181                                                                              | <b>2017</b><br>I=0,565<br>I=0<br>S=0                | 22.03.18               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC                                                                                                                    | 1                                         | 54,59 G                     | 53,8G                             | 64,68            | 51,82            |
| £ 9.917,777                                       | 1                                       | 4          | <b>2016</b><br>I=0,0485<br>S=0,1055                                                                            | <b>2017</b><br>I=0,0485                             | 28.12.17               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                                                                                                                    | 1                                         | 2,87 G                      | 2,926G                            | 4,6              | 2,75             |
| US\$ 421,27                                       | 1                                       | 4          | <b>2016</b><br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                        | <b>2017</b><br>Q=0,255<br>Q=0,255<br>Q=0,255        | 29.11.17               |                               |                                                  | A0JC59                              | US12673P1057 | CA Inc.                                                                                                                                         | 1                                         | 27,39 G                     | 27,655G                           | 32,63            | 26,18            |
| £ 10,585                                          | 1                                       | 1          |                                                                                                                | <b>2017</b><br>I=0,06875<br>I=0,06875               | 12.10.17               |                               |                                                  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC                                                                                                                      | 1                                         | 5,52 G                      | 5,463G                            | 5,52             | 4,45             |
| kann.\$ 747,398                                   | 1                                       | 1          | <b>2016</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                        | <b>2017</b><br>Q=0,4125<br>Q=0,4125<br>Q=0,4125     | 07.12.17               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                                                                                                   | 1                                         | 63,64 G                     | 64,99G                            | 72,82            | 63,37            |
| Yen 1.333,763                                     |                                         | 1          | <b>2016</b><br>I=75<br>S=75                                                                                    | <b>2017</b><br>I=75<br>S=85                         | 27.12.17               |                               |                                                  | 853055                              | JP3242800005 | Canon Inc.                                                                                                                                      | 1                                         | 31,95 G                     | 31,705G                           | 33,17            | 26,45            |
| Euro 774,678                                      |                                         | 1          | <b>2015</b><br>J=0,7                                                                                           | <b>2016</b><br>J=0,7                                | 21.06.17               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                                                                                                  | 1                                         | 17,59 G                     | 17,635G                           | 23,66            | 16,4             |
| US\$ 594,934                                      | 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<br>Q=0,78<br>Q=0,78 | 20.10.17               | 06.04                         |                                                  | 850598                              | US1491231015 | Caterpillar Inc.                                                                                                                                | 1                                         | 115,98 G                    | 117,82G                           | 118,89           | 83,85            |
| US\$ 1.899,374                                    | 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<br>Q=1,08<br>Q=1,08 | 16.11.17               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                                                                                                                   | 1                                         | 98,11 G                     | 99,63G                            | 113,25           | 88,18            |
| H\$ 20.475,483                                    | 1                                       | 1          | <b>2016</b><br>I=1,489<br>S=1,243                                                                              | <b>2017</b><br>I=4,823<br>I=4,823                   | 31.08.17               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                                                                                                               | 1                                         | 8,55 G                      | 8,5G                              | 10,7             | 8,4              |
| US\$ 5.000,054                                    | 1                                       | 7          | <b>2016</b><br>Q=0,26<br>Q=0,26<br>Q=0,29<br>Q=0,29                                                            | <b>2017</b><br>Q=0,29                               | 04.10.17               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                                                                                                              | 1                                         | 31,48 G                     | 31,05G                            | 32,58            | 25,71            |
| US\$ 2.644                                        | 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<br>Q=0,32<br>Q=0,32 | 03.11.17               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                                                                                                                  | 1                                         | 63,14 G                     | 63,04G                            | 64,72            | 51,41            |
| US\$ 878,105                                      | 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<br>Q=0,4<br>Q=0,4    | 20.10.17               | 09.00                         |                                                  | 850667                              | US1941621039 | Colgate-Palmolive Co.                                                                                                                           | 1                                         | 60,39 G                     | 60,42G                            | 69,9             | 58,85            |
| - 198                                             |                                         | 10         | <b>2015</b><br>I=4,5<br>S=9                                                                                    | <b>2016</b><br>I=4,5<br>S=10,5                      | 08.12.17               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                                                                                                                    | 1                                         | 65,85 G                     | 65,56G                            | 79,17            | 63,74            |
| Euro 555,452                                      | 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 Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 48,68 G                     | 48,035G                           | 52,36            | 43,92            |
| sfrs 522                                          | 1<br>zu je sfrs 1                       | 4          | <b>2015</b><br>J=1,7                                                                                           | <b>2016</b><br>J=1,8                                | 20.09.17               |                               |                                                  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont AG                                                                                                               | 1                                         | 71,63 G                     | 72,21G                            | 79,42            | 71,63            |
| Euro 180,292                                      |                                         | 1          | <b>2015</b><br>J=2,85                                                                                          | <b>2016</b><br>J=3,25                               | 24.05.17               |                               |                                                  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                    | 1                                         | 122,78 G                    | 122,24G                           | 127,05           | 99,66            |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 2.846,105                                    |                   | 1          | <b>2015</b><br>J=0,6<br>J=0,001045                                                                             | <b>2016</b><br>J=0,6<br>J=0,000313                  | 29.05.17               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                          | 1                                         | 14,2 G                      | 14,16G                            | 15,55                               | 11,2             |
| sfrs 2.556,012                                    | 1                 | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=0<br>J=0,7                         | 04.05.15               |                               |                                                  | 876800                              | CH0012138530 | Credit Suisse Group AG                                        | 1                                         | 14,05 G                     | 14,245G-4,45                      | 14,9                                | 12,02            |
| Euro 838,755                                      | 1                 | 1          | <b>2016</b><br>I=0,188<br>S=0,462                                                                              | <b>2017</b><br>I=0,192                              | 07.09.17               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                       | 1                                         | 29,65 G                     | 29,32G                            | 34,81                               | 28,86            |
| US\$ 913,313                                      | 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<br>Q=0,2<br>Q=0,2    | 29.11.17               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                     | 1                                         | 45,8 G                      | 46,62G                            | 48,47                               | 33,83            |
| Euro 670,71                                       | 1                 | 1          | <b>2015</b><br>J=1,6                                                                                           | <b>2016</b><br>J=1,7                                | 05.05.17               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                                   | 1                                         | 71,56 G                     | 71,22G                            | 71,56                               | 58,18            |
| Euro 259,188                                      |                   | 1          | <b>2015</b><br>J=0,47                                                                                          | <b>2016</b><br>J=0,53                               | 30.05.17               |                               |                                                  | 901295                              | FR0000130650 | Dassault Systemes S.A.                                        | 1                                         | 89,12 G                     | 90,46G                            | 92,3                                | 70,85            |
| US\$ 321,297                                      | 1<br>zu je US\$ 1 | 11         | <b>2015</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                | <b>2016</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6     | 28.09.17               | 07.05                         |                                                  | 850866                              | US2441991054 | Deere & Co.                                                   | 1                                         | 124,96 G                    | 125,42G                           | 125,74                              | 112              |
| US\$ 203,141                                      | 1                 | 2          |                                                                                                                |                                                     |                        |                               |                                                  | A2AQTP                              | US24703L1035 | Dell Technologies Inc.                                        | 1                                         | 65,52 G                     | 65,04G                            | 71,78                               | 51,81            |
| £ 2.495,283                                       | 1                 | 7          | <b>2015</b><br>I=0,226<br>S=0,366                                                                              | <b>2016</b><br>I=0,237<br>S=0,385                   | 10.08.17               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                    | 1                                         | 29,38 G                     | 29,11G                            | 30,07                               | 24,47            |
| £ 76,382                                          |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC                                      | 1                                         | 30,64                       | 30,995G-1,22                      | 51,34                               | 30,64            |
| US\$ 2.339,99                                     | 1                 | 1          |                                                                                                                | <b>2017</b><br>I=0,38                               | 14.11.17               |                               |                                                  | A2DN8H                              | US26078J1007 | DowDuPont Inc.                                                | 1                                         | 60,51 G                     | 60,33G                            | 62,75                               | 53,38            |
| US\$ 285,269                                      | 1                 |            |                                                                                                                | <b>2017</b><br>Q=0,18<br>Q=0,18<br>Q=0,18           | 05.12.17               |                               |                                                  | A2DM8U                              | US23355L1061 | DXC Technology Co.                                            | 1                                         | 80,05 G                     | 80,12G                            | 84,01                               | 65,43            |
| Yen 389,408                                       |                   | 4          | <b>2016</b><br>I=65<br>S=65                                                                                    | <b>2017</b><br>I=70                                 | 27.09.17               |                               |                                                  | 887942                              | JP3783600004 | East Japan Railway Co.                                        | 1                                         | 79,64 G                     | 79,26G                            | 88,23                               | 74,04            |
| £ 397,208                                         | 1                 | 10         | <b>2015</b><br>J=0,538                                                                                         | <b>2016</b><br>J=0,409                              | 01.03.18               |                               |                                                  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC                                                   | 1                                         | 15,94 G                     | 15,985G                           | 16,04                               | 13,97            |
| US\$ 1.070,316                                    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                     | 1                                         | 29,45                       | 28,96G                            | 33,24                               | 27,95            |
| Euro 2.887,354                                    |                   | 1          | <b>2016</b><br>I=0,5<br>S=0,4                                                                                  | <b>2017</b><br>I=0,15                               | 16.11.17               |                               |                                                  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)                           | 1                                         | 11,28 G                     | 11,13G                            | 12,38                               | 7,33             |
| US\$ 1.101,095                                    | 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<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 14.11.17               |                               |                                                  | 858560                              | US5324571083 | Eli Lilly and Company                                         | 1                                         | 71,24 G                     | 70,62G                            | 80,53                               | 65,26            |
| Euro 238,734                                      |                   | 1          | <b>2016</b><br>I=0,556<br>S=0,834                                                                              | <b>2017</b><br>I=0,584                              | 19.12.17               |                               |                                                  | 662211                              | ES0130960018 | Enagas S.A.                                                   | 1                                         | 24,3 G                      | 24,515G                           | 26,6                                | 22,3             |
| kann.\$ 127,488                                   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.                                        | 1                                         | 1,75 G                      | 1,732G                            | 3,44                                | 1,7              |
| Euro 1.058,752                                    |                   | 1          | <b>2016</b><br>I=0,7<br>S=0,633                                                                                | <b>2017</b><br>I=0,7                                | 28.12.17               |                               |                                                  | 871028                              | ES0130670112 | Endesa S.A.                                                   | 1                                         | 18,9 G                      | 18,85G                            | 22,65                               | 18,16            |
| 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                                         | 5,46 G                      | 5,464G                            | 5,46                                | 3,81             |
| US\$ 53,595                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                          | 1                                         | 8,83 G                      | 9,328G                            | 10,66                               | 5,22             |
| Euro 2.435,285                                    |                   | 1          | <b>2016</b><br>I=0,5<br>S=0,5                                                                                  | <b>2017</b><br>I=0,35                               | 11.10.17               |                               |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                                    | 1                                         | 14,84                       | 14,73G                            | 14,94                               | 10,78            |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                    |                                           |                             |                                   | seit 02.01.2017  |                  |
| Euro 3.634,185                                    |                     | 1          | <b>2016</b><br>I=0,4<br>S=0,4                                                                                  | <b>2017</b><br>I=0,4                                | 18.09.17               | 028                           |                                                  | 897791                              | IT0003132476                 | ENI S.p.A.                                                                         | 1                                         | 13,85                       | 13,88G                            | 15,72            | 12,93            |
| kann.\$ 91,058<br>Euro 218,602                    | 1                   | 10<br>1    | <b>2015</b><br>J=1,11<br>J=0,01208                                                                             | <b>2016</b><br>J=1,5<br>J=0,0108                    | 17.05.17               |                               |                                                  | A0JMA0<br>863195                    | CA29410K1084<br>FR0000121667 | EnWave Corporation<br>Essilor International - Compagnie Générale<br>d'Optique S.A. | 1<br>1                                    | 0,67 G<br>106,65 G          | 0,666G<br>108,11G                 | 0,76<br>121,15   | 0,67<br>100,7    |
| US\$ 4.237                                        | 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<br>Q=0,77<br>Q=0,77 | 10.11.17               |                               | 06.99                                            | 852549                              | US30231G1022                 | Exxon Mobil Corp.                                                                  | 1                                         | 69,16 G                     | 69,7G                             | 87,18            | 63,7             |
| US\$ 2.370,333<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                                    | 148,56<br>90,89 G           | 148,13G-7<br>90,65G               | 155,95<br>102,44 | 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                                         | 26,4 G                      | 27,67G                            | 27,67            | 15,87            |
| Euro 1.537,294<br>£ 1.209,123                     | 1                   | 1<br>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                                    | 14,26 G<br>1,23 G           | 14,38G<br>1,228G                  | 15,66<br>1,76    | 8,65<br>1,12     |
| US\$ 3.901,45                                     | 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<br>Q=0,15<br>Q=0,15  | 20.10.17               |                               |                                                  | 502391                              | US3453708600                 | Ford Motor Co.                                                                     | 1                                         | 10,56 G                     | 10,48G                            | 12,42            | 8,92             |
| sfrs 37,041                                       | 1                   | 1          | <b>2015</b><br>J=8,4                                                                                           | <b>2016</b><br>J=10                                 | 07.04.17               |                               |                                                  | A0MQWG                              | CH0030170408                 | Geberit AG                                                                         | 1                                         | 365 G                       | 365,99G                           | 427,28           | 361,99           |
| US\$ 8.672,085                                    | 1                   | 1          | <b>2016</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,24                                                            | <b>2017</b><br>Q=0,24<br>Q=0,24<br>Q=0,24           | 15.09.17               |                               |                                                  | 851144                              | US3696041033                 | General Electric Co.                                                               | 1                                         | 15,58 G                     | 15,36G-5,35-5                     | 30,43            | 14,81            |
| US\$ 1.420,408                                    | 1                   | 1          | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 07.12.17               |                               |                                                  | A1C9CM                              | US37045V1008                 | General Motors Co.                                                                 | 1                                         | 36,88 G                     | 36,15G                            | 39,33            | 28,99            |
| US\$ 1.305,926                                    | 1                   | 1          | <b>2016</b><br>Q=0,43<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2017</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 14.12.17               |                               |                                                  | 885823                              | US3755581036                 | Gilead Sciences Inc.                                                               | 1                                         | 62,01 G                     | 62,68G                            | 72,17            | 57               |
| £ 4.918,682                                       | 1                   | 1          | <b>2016</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23                                                            | <b>2017</b><br>Q=0,19<br>Q=0,19<br>Q=0,19           | 09.11.17               |                               |                                                  | 940561                              | GB0009252882                 | GlaxoSmithKline PLC                                                                | 1                                         | 15,15 G                     | 14,815G                           | 19,8             | 14,75            |
| US\$ 14.394,741                                   | 1                   | 1          | <b>2012</b><br>I=0,054<br>S=0,1035                                                                             | <b>2013</b><br>I=0<br>S=0,111                       | 14.05.14               |                               |                                                  | A1JAGV                              | JE00B4T3BW64                 | Glencore PLC                                                                       | 1                                         | 3,89 G                      | 3,848G                            | 4,3              | 3,79             |
| Euro 164,789                                      | 1                   | 1          | <b>2015</b><br>J=0,25                                                                                          | <b>2016</b><br>J=0,6825                             | 29.06.17               |                               |                                                  | A1JXCV                              | LU0775917882                 | Grand City Properties S.A.                                                         | 1                                         | 19,1 G                      | 19,13G                            | 19,16            | 16,65            |
| A\$ 388,068                                       |                     | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A2DS8G                              | AU000000GSL9                 | Greatcell Solar Ltd.                                                               | 1                                         | 0,11 G                      | 0,108G                            | 0,14             | 0,11             |
| skr 1.460,672                                     |                     | 12         | <b>2014</b><br>J=9,75                                                                                          | <b>2015</b><br>I=4,9<br>S=4,85                      | 13.11.17               |                               |                                                  | 872318                              | SE0000106270                 | H & M Hennes & Mauritz AB                                                          | 1                                         | 19,64 G                     | 19,515G                           | 26,64            | 19,1             |
| US\$ 872,541                                      | 1<br>zu je US\$ 2,5 | 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=0,18<br>Q=0,18<br>Q=0,18 | 06.12.17               |                               |                                                  | 853986                              | US4062161017                 | Halliburton Co.                                                                    | 1                                         | 34,68 G                     | 35G                               | 54,25            | 32,18            |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | <b>2016</b><br>I=0,52<br>S=0,82                                                                                | <b>2017</b><br>I=0,54                               | 02.08.17               |                               |                                                  | A0CA0G                              | NL0000009165                 | Heineken N.V.                                                                      | 1                                         | 85,41 G                     | 85,51G                            | 89,64            | 69,25            |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                   | seit 02.01.2017  |                  |
| US\$ 59,778                                       | 1                   | 1          | <b>2016</b><br>Q=0,1475<br>Q=0,1475<br>Q=0,17<br>Q=0,17                                                        | <b>2017</b><br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18     | 30.11.17               |                               |                                                  | 863205                              | US6005441000 | Herman Miller Inc.                                               | 1                                         | 29,68 G                     | 29,34G                            | 32,31            | 25,81            |
| US\$ 1.619,464                                    | 1                   | 11         | <b>2015</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,065                                                        | <b>2016</b><br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,075 | 12.12.17               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                   | 1                                         | 11,66 G                     | 11,605G                           | 23,39            | 10,82            |
| sfrs 63                                           | 1<br>zu je sfrs 1   | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                      |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                      | 1                                         | 5,58 G                      | 5,498G                            | 5,62             | 4,92             |
| US\$ 761,823                                      | 1<br>zu je US\$ 1   | 1          | <b>2016</b><br>Q=0,595<br>Q=0,595<br>Q=0,595<br>Q=0,665                                                        | <b>2017</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,745 | 16.11.17               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                     | 1                                         | 128,69 G                    | 130,38G                           | 130,38           | 108,79           |
| US\$ 1.670                                        | 1                   | 11         | <b>2016</b><br>Q=0,1327<br>Q=0,1327<br>Q=0,1327<br>Q=0,1327                                                    | <b>2017</b><br>Q=0,1393                                 | 12.12.17               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                          | 1                                         | 17,97 G                     | 17,905G                           | 18,83            | 13,6             |
| US\$ 19.994,58                                    | 1<br>zu je US\$ 0,5 | 1          | <b>2016</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21                                                               | <b>2017</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0           | 22.02.18               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                | 1                                         | 8,4 G                       | 8,341G                            | 8,55             | 7,4              |
| - 9,97                                            |                     | 1          | <b>2015</b><br>I=0,424376<br>I=1,310452<br>S=0,454731                                                          | <b>2016</b><br>I=1,336406<br>S=0,438889                 | 30.06.17               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd.<br>ausgestellt von: Citibank N.A., London | 1                                         | 37,21 G                     | 37,25G                            | 45,06            | 32,32            |
| Euro 6.317,515                                    |                     | 1          | <b>2015</b><br>I=0,03                                                                                          | <b>2016</b><br>J=0,03                                   | 05.07.17               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                   | 1                                         | 6,66 G                      | 6,656G                            | 7,23             | 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<br>S=0,34                         | 31.10.17               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                  | 1                                         | 29,63 G                     | 29,595G                           | 36,79            | 28,9             |
| Euro 3.885,632                                    | 1                   | 1          | <b>2016</b><br>I=0,24<br>S=0,42                                                                                | <b>2017</b><br>I=0,24                                   | 04.08.17               |                               |                                                  | A2ANV3                              | NL0011821202 | ING Groep N.V.                                                   | 1                                         | 15,32 G                     | 15,145G                           | 16,11            | 12,95            |
| US\$ 4.699                                        | 1                   | 1          | <b>2016</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2017</b><br>Q=0,2725<br>Q=0,2725<br>Q=0,2725         | 06.11.17               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                                      | 1                                         | 37,7                        | 37,56G                            | 40,78            | 28,67            |
| US\$ 60,251                                       | 1                   | 1          | <b>2016</b><br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,06                                                            | <b>2017</b><br>Q=0,06<br>Q=0,06<br>Q=0,065<br>Q=0,065   | 09.11.17               |                               |                                                  | A1JYG7                              | US4586653044 | Interface Inc.                                                   | 1                                         | 20,86 G                     | 20,525G                           | 21,06            | 15,38            |
| US\$ 925,791                                      | 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<br>Q=1,5<br>Q=1,5         | 09.11.17               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                            | 1                                         | 129,23 G                    | 129,53G                           | 172,3            | 118,2            |
| Euro 15.859,787                                   |                     | 1          | <b>2015</b><br>J=0,14                                                                                          | <b>2016</b><br>J=0,178                                  | 22.05.17               | 039                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                           | 1                                         | 2,81 G                      | 2,825G                            | 3                | 2,11             |
| £ 2.190,154                                       | 1                   | 4          | <b>2016</b><br>I=0,036<br>S=0,066                                                                              | <b>2017</b><br>I=0,031                                  | 16.11.17               |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                                 | 1                                         | 2,66 G                      | 2,619G                            | 3,28             | 2,49             |
| US\$ 28,39                                        | 1                   | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                      | 1                                         | 20,4 G                      | 20,31G                            | 24,85            | 13,11            |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 2.686,52                                     | 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<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,84 | 27.11.17               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                                                                                                                     | 1                                         | 117,4 G                     | 116,5G                            | 121,74                              | 104,44           |
| US\$ 3.469,726                                    | 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<br>Q=0,5<br>Q=0,56                      | 05.10.17               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                                                                                                                  | 1                                         | 87,63 G                     | 87,35G                            | 88,76                               | 72,8             |
| £ 2.166,748                                       | 1                 | 2          | <b>2016</b><br>I=0,0325<br>S=0,0715                                                                            | <b>2017</b><br>I=0,0333                                      | 05.10.17               |                               |                                                  | 812861                              | GB0033195214 | Kingfisher PLC                                                                                                                                        | 1                                         | 3,76 G                      | 3,733G                            | 4,22                                | 3,11             |
| Yen 502,664                                       |                   | 4          | <b>2016</b><br>I=15<br>S=15                                                                                    | <b>2017</b><br>I=15                                          | 27.09.17               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc.                                                                                                                                   | 1                                         | 8,15 G                      | 8,153G                            | 9,78                                | 6,36             |
| Euro 1.281,293                                    |                   | 1          |                                                                                                                | <b>2016</b><br>J=0,57                                        | 18.04.17               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                                                                                                                       | 1                                         | 17,38 G                     | 17,91G                            | 20,66                               | 14,74            |
| Euro 4.202,844                                    | 1                 | 1          | <b>2016</b><br>I=0,033<br>S=0,067                                                                              | <b>2017</b><br>I=0,037                                       | 28.07.17               | 06.04                         |                                                  | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                                                                                                  | 1                                         | 3,05 G                      | 3,084G                            | 3,12                                | 2,56             |
| Euro 940,909                                      | 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                                         | 32,59 G                     | 32,66                             | 35,85                               | 27,04            |
| Yen 116,201                                       |                   | 4          | <b>2016</b><br>I=25<br>S=25                                                                                    | <b>2017</b><br>I=26                                          | 27.09.17               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd.                                                                                                                          | 1                                         | 26,1 G                      | 26,1G                             | 26,97                               | 20,3             |
| Euro 428,217                                      |                   | 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                                         | 105,43 G                    | 105,44G                           | 115,8                               | 99,06            |
| Euro 559,884                                      |                   | 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                                         | 187,14 G                    | 186,45G                           | 197,18                              | 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                                         | 100,72 G                    | 100,1G                            | 178,08                              | 96,5             |
| £ 71.961,738                                      |                   | 1          | <b>2016</b><br>I=0,0085<br>S=0,022                                                                             | <b>2017</b><br>I=0,01                                        | 10.08.17               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC                                                                                                                              | 1                                         | 0,75 G                      | 0,745G                            | 0,84                                | 0,68             |
| Euro 506,991                                      | 1                 | 1          | <b>2016</b><br>I=1,4<br>S=2,6                                                                                  | <b>2017</b><br>I=1,6                                         | 05.12.17               |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 245,36 G                    | 245,7G                            | 260,27                              | 176,27           |
| US\$ 797,2                                        | 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<br>Q=0,94<br>Q=0,94<br>Q=1,01          | 30.11.17               |                               | 12.03                                            | 856958                              | US5801351017 | McDonald's Corp.                                                                                                                                      | 1                                         | 142,91 G                    | 144,3G                            | 147,08                              | 112,69           |
| US\$ 2.724,437                                    | 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<br>Q=0,47<br>Q=0,47<br>Q=0,48          | 14.12.17               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                                                                                      | 1                                         | 46,67 G                     | 46,3G                             | 62,76                               | 45,55            |
| £ 435,237                                         | 1                 | 4          |                                                                                                                |                                                              |                        |                               |                                                  | A2DRUT                              | GB00BD8YWM01 | Micro Focus International PLC                                                                                                                         | 1                                         | 28,22 G                     | 27,95G                            | 30,74                               | 24,05            |
| US\$ 7.702,244                                    | 1                 | 7          | <b>2016</b><br>Q=0,36<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2017</b><br>Q=0,39<br>Q=0,42                              | 15.11.17               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                                                                                                                       | 1                                         | 70,32 G                     | 70,64G-0,48-0,48                  | 72,93                               | 58,25            |
| US\$ 1.507,64                                     | 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<br>Q=0,19<br>Q=0,22                    | 28.09.17               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                                                                                                           | 1                                         | 36,09 G                     | 35,94G                            | 42,94                               | 33,52            |
| 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                                         | 72,44                       | 71,89G                            | 78,78                               | 67,21            |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                                                                 |                        |                               |                                                  |                                     |                              |                                                                                                                                                              |                                           |                             |                                   | seit 02.01.2017  |                  |
| US\$ 431,75<br>US\$ 533,336                       | 1<br>1<br>zu je US\$ 1,6 | 1<br>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<br>Q=0,075<br>Q=0,075                                           | 07.12.17               |                               |                                                  | 552484<br>853823                    | US64110L1061<br>US6516391066 | Netflix Inc.<br>Newmont Mining Corp.                                                                                                                         | 1<br>1                                    | 158,9<br>30,68 G            | 157,08G<br>30,905G                | 174<br>35,45     | 117,5<br>27,96   |
| US\$ 1.302,273                                    | 1                        | 6          | <b>2016</b><br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2017</b><br>Q=0,18<br>Q=0,2                                                                  | 01.12.17               |                               |                                                  | 866993                              | US6541061031                 | NIKE Inc.                                                                                                                                                    | 1                                         | 50,85 G                     | (exD)-50,42G-0,5                  | 54,97            | 42,76            |
| Euro 5.839,382                                    |                          | 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                                         | 4,21 G                      | 4,194G                            | 5,83             | 4,09             |
| sfrs 2.616,845                                    |                          | 1          | <b>2014</b><br>J=2,6                                                                                           | <b>2016</b><br>J=2,75                                                                           | 02.03.17               |                               |                                                  | 904278                              | CH0012005267                 | Novartis AG                                                                                                                                                  | 1                                         | 71,67 G                     | 71,92G                            | 77,43            | 64,67            |
| - 1.962,564                                       |                          | 1          | <b>2016</b><br>I=3<br>S=4,6                                                                                    | <b>2017</b><br>I=3                                                                              | 18.08.17               |                               |                                                  | A1XA8R                              | DK0060534915                 | Novo-Nordisk AS                                                                                                                                              | 1                                         | 43,19 G                     | 43,545G                           | 44,08            | 31               |
| Euro 327,273<br>US\$ 4.173,486                    | 1, 10, 100<br>1.000<br>1 | 1<br>6     | <b>2015</b><br>J=1<br><b>2016</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,19                                      | <b>2016</b><br>J=1,2<br><b>2017</b><br>Q=0,19<br>Q=0,19                                         | 31.05.17<br>10.10.17   |                               | 06.03                                            | 874341<br>871460                    | AT0000743059<br>US68389X1054 | OMV AG<br>Oracle Corp.                                                                                                                                       | 1<br>1                                    | 52,06 G<br>40,85 G          | 52,04G<br>40,9G                   | 53,07<br>45,56   | 32,43<br>36,41   |
| Euro 2.660,057                                    |                          | 1          | <b>2016</b><br>I=0,2<br>S=0,4                                                                                  | <b>2017</b><br>I=0,25                                                                           | 05.12.17               |                               |                                                  | 906849                              | FR0000133308                 | Orange S.A.                                                                                                                                                  | 1                                         | 14,33 G                     | 14,545G                           | 15,77            | 13,54            |
| US\$ 50,597                                       | 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<br>Q=0,08<br>Q=0,08<br>Q=0,08                                             | 20.11.17               |                               |                                                  | A0DK9X                              | US6866881021                 | Ormat Technologies Inc.                                                                                                                                      | 1                                         | 54,74 G                     | 54,7G                             | 56,23            | 46,28            |
| £ 419,661<br>US\$ 1.422,143                       | 1<br>1                   | 4<br>1     | <b>2015</b><br>I=0,1046<br>S=0,2312<br><b>2016</b><br>Q=0,7025<br>Q=0,7525<br>Q=0,7525<br>Q=0,7525             | <b>2016</b><br>I=0,1109<br>S=0,2487<br><b>2017</b><br>Q=0,7525<br>Q=0,805<br>Q=0,805<br>Q=0,805 | 06.07.17<br>30.11.17   |                               |                                                  | A0J371<br>851995                    | GB00B18V8630<br>US7134481081 | Pennon Group PLC<br>PepsiCo Inc.                                                                                                                             | 1<br>1                                    | 8,97 G<br>97,77 G           | 8,922G<br>97,68G                  | 10,71<br>106,65  | 8,52<br>92,54    |
| Euro 48,85<br>Euro 904,828                        | 1<br>1<br>zu je Euro 1   | 1<br>1     | <b>2015</b><br>J=0<br><b>2012</b><br>J=0                                                                       | <b>2016</b><br>J=0<br><b>2016</b><br>J=0,48                                                     | 15.05.17               |                               |                                                  | A0JKWU<br>852363                    | AT0000A00Y78<br>FR0000121501 | Petro Welt Technologies AG<br>Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1<br>1                                    | 6,75 G<br>17,32 G           | 6,705G<br>17,545G                 | 8,72<br>20,9     | 5,88<br>15,35    |
| US\$ 5.960,707                                    | 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<br>Q=0,32<br>Q=0,32<br>Q=0,32                                             | 09.11.17               |                               |                                                  | 852009                              | US7170811035                 | Pfizer Inc.                                                                                                                                                  | 1                                         | 30,53                       | 30,405G                           | 33               | 27,72            |
| Euro 453,53                                       | 1                        | 1          | <b>2016</b><br>S=0,12                                                                                          | <b>2017</b><br>I=0,06                                                                           | 09.08.17               |                               |                                                  | A1JJQC                              | NL0009739416                 | PostNL N.V.                                                                                                                                                  | 1                                         | 3,69 G                      | 3,743G                            | 4,63             | 3,24             |
| Euro 227,66<br>US\$ 1.476,067                     | 1<br>1                   | 1<br>10    | <b>2016</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,57<br>Q=0,57                                                  | <b>2017</b><br>Q=0,57                                                                           | 28.11.17               |                               |                                                  | A2DKCH<br>883121                    | NL0012169213<br>US7475251036 | Qiagen N.V.<br>QUALCOMM Inc.                                                                                                                                 | 1<br>1                                    | 26,68<br>55,86 G            | 26,58G<br>54,1G                   | 31,27<br>62,8    | 25,87<br>41,12   |
| 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             | 0,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| £ 703,576                                         | 1                                                      | 1          | <b>2016</b><br>I=0,582<br>S=0,95                                                                               | <b>2017</b><br>I=0,666                    | 17.08.17               |                               |                                                  | A0M1W6                              | GB00B24CGK77  | Reckitt Benckiser Group PLC                                                   | 1                                         | 74,49 G                     | 74,15G                            | 93,56                               | 72,11            |
| £ 1.063,757                                       | 1                                                      | 1          | <b>2016</b><br>I=0,1025<br>S=0,257                                                                             | <b>2017</b><br>I=0,117                    | 03.08.17               |                               |                                                  | A0M95J                              | GB00B2B0DG97  | Relx PLC                                                                      | 1                                         | 19,55 G                     | 19,315G                           | 19,84                               | 16,19            |
| Euro 295,722                                      | 1<br>zu je Euro 1                                      | 1          | <b>2015</b><br>J=2,4                                                                                           | <b>2016</b><br>J=3,15                     | 21.06.17               |                               |                                                  | 893113                              | FR0000131906  | Renault S.A.                                                                  | 1                                         | 86,02 G                     | 85,88G                            | 90,6                                | 74,25            |
| Euro 1.527,396                                    |                                                        | 1          |                                                                                                                | <b>2012</b><br>I=0,04                     | 20.06.13               |                               |                                                  | 876845                              | ES0173516115  | Repsol S.A.                                                                   | 1                                         | 15,39 G                     | 15,39G                            | 16,12                               | 13,4             |
| Yen 744,912                                       |                                                        | 4          | <b>2016</b><br>I=22,5<br>S=12,5                                                                                | <b>2017</b><br>I=7,5                      | 27.09.17               |                               | 09.05                                            | 854279                              | JP3973400009  | Ricoh Co. Ltd.                                                                | 1                                         | 7,41 G                      | 7,478G                            | 8,82                                | 6,97             |
| A\$ 412,414                                       | 1                                                      | 1          |                                                                                                                |                                           |                        |                               |                                                  | 855018                              | AU000000RIO1  | Rio Tinto Ltd.                                                                | 1                                         | 44,57 G                     | 44,68G                            | 50,11                               | 31,95            |
| £ 1.356,101                                       |                                                        | 1          | <b>2016</b><br>I=0,338<br>S=1,0056                                                                             | <b>2017</b><br>I=0,8313<br>S=0            | 01.03.18               |                               |                                                  | 852147                              | GB0007188757  | Rio Tinto PLC                                                                 | 1                                         | 40,36 G                     | 40,315G                           | 43,63                               | 34,22            |
| sfrs 160                                          |                                                        | 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                                         | 212,37 G                    | 213,09G                           | 247,48                              | 197,9            |
| - 10,743                                          | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 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                                         | 229,31 G                    | 229,7G                            | 233,07                              | 159,23           |
| £ 1.840,59                                        | 1                                                      | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1H81L                              | GB00B63H8491  | Rolls Royce Holdings PLC                                                      | 1                                         | 9,81 G                      | 9,767G                            | 11,13                               | 9,77             |
| Euro 4.544,415                                    | 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=0,47<br>Q=0,47<br>Q=0,47 | 16.11.17               |                               |                                                  | A0D94M                              | GB00B03MLX29  | Royal Dutch Shell PLC                                                         | 1                                         | 26,9                        | 26,85G                            | 28,2                                | 23,03            |
| 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=0,47<br>Q=0,47<br>Q=0,47 | 16.11.17               |                               |                                                  | A0ER6S                              | GB00B03MM408  | ---                                                                           | 1                                         | 27,8 G                      | 27,76G                            | 28,7                                | 23,29            |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000                            | 1          | <b>2016</b><br>I=1<br>S=3                                                                                      | <b>2017</b><br>I=1                        | 05.09.17               | 023                           |                                                  | 861149                              | LU0061462528  | RTL Group S.A.                                                                | 1                                         | 66,52 G                     | 66,54G                            | 76,02                               | 60,51            |
| Euro 63,379                                       |                                                        | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=0,07                     | 29.06.15               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5  | S&T AG, junge                                                                 | 1                                         | 17,42 G                     | 17,555G                           | 19,2                                | 8,46             |
| Euro 45,361                                       |                                                        | 1          | <b>2015</b><br>J=0,4                                                                                           | <b>2016</b><br>J=0,44                     | 28.04.17               |                               |                                                  | A0MU70                              | LU0307018795  | SAF HOLLAND S.A.                                                              | 1                                         | 16,86 G                     | 16,895G                           | 17,45                               | 13,37            |
| Euro 417,03                                       |                                                        | 1          | <b>2015</b><br>I=0,6<br>S=0,78                                                                                 | <b>2016</b><br>I=0,69<br>S=0,83           | 19.06.17               |                               |                                                  | 924781                              | FR0000073272  | SAFRAN                                                                        | 1                                         | 90,12 G                     | 89,4G                             | 91,07                               | 62,37            |
| - 15,4                                            | 1<br>zu je Euro 2                                      | 1          | <b>2016</b><br>I=12,140849<br>S=3,125                                                                          | <b>2017</b><br>I=3,069529<br>I=3,186249   | 28.09.17               |                               |                                                  | 881823                              | US7960502018  | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 811,66                      | 808G-5,5-4,64                     | 895,45                              | 559              |
| - 24,89                                           |                                                        | 1          | <b>2016</b><br>I=12,118815<br>S=3,125                                                                          | <b>2017</b><br>I=3,069529<br>I=3,186249   | 28.09.17               |                               |                                                  | 896360                              | US7960508882  | ---<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 986,6                       | 980,76G-0,37                      | 1.099,68                            | 705,97           |
| Euro 1.263,134                                    |                                                        | 1          | <b>2015</b><br>J=2,93                                                                                          | <b>2016</b><br>J=2,96                     | 16.05.17               |                               |                                                  | 920657                              | FR0000120578  | Sanofi S.A.                                                                   | 1                                         | 77,14                       | 75,8G-6B                          | 92,15                               | 74,03            |
| US\$ 1.385,262                                    | 1                                                      | 1          | <b>2016</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2017</b><br>Q=0,5<br>Q=0,5<br>Q=0,5    | 05.12.17               |                               |                                                  | 853390                              | AN8068571086  | Schlumberger N.V. (Schlumberger Ltd.)                                         | 1                                         | 52,22 G                     | 52,62G                            | 82,11                               | 51,38            |
| Euro 596,656                                      | 1<br>zu je US\$ 2                                      | 1          | <b>2014</b><br>J=0,56                                                                                          | <b>2016</b><br>J=2,04                     | 08.05.17               |                               |                                                  | 860180                              | FR0000121972  | Schneider Electric SE                                                         | 1                                         | 72,56 G                     | 72,52G                            | 76,24                               | 63,91            |
| US\$ 508,763                                      |                                                        | 4          | <b>2013</b><br>Q=0,88<br>Q=0,91<br>Q=0,95<br>Q=0,98                                                            | <b>2014</b><br>Q=1<br>Q=1<br>Q=0          |                        |                               | A0ERZ0                                           | BMG7945E1057                        | SeaDrill Ltd. |                                                                               | 1                                         | 0,25 G                      | 0,249G                            | 3,45                                | 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-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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                    |                    |                               |                                                  |                                     |               |                                                               |                                           |                             |                                   |                                     |                  |
| Yen 499,653                                       |                      | 4          | <b>2016</b><br>I=0<br>S=0                                                                                      | <b>2017</b><br>I=0                                 |                    |                               |                                                  | 855383                              | JP3359600008  | Sharp Corp.                                                   | 1                                         | 26,93 G                     | 28,035G                           | 28,16                               | 2,17             |
| Yen 92,72                                         |                      | 1          | <b>2016</b><br>I=77,5<br>S=77,5                                                                                | <b>2017</b><br>I=77,5                              | 28.06.17           |                               |                                                  | 865682                              | JP3358000002  | Shimano Inc.                                                  | 1                                         | 115,4 G                     | 114,83G                           | 158,48                              | 110,14           |
| Euro 12,02                                        |                      | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A2AR94                              | NL0012044747  | Shop Apotheke Europe N.V.                                     | 1                                         | 51,34 G                     | 52,7G                             | 63,78                               | 24,8             |
| ZAR 2.168,721                                     |                      | 1          | <b>2015</b><br>I=0,1<br>S=0,9                                                                                  | <b>2016</b><br>I=0,85<br>S=0,6                     | 05.04.17           |                               |                                                  | A1KBRZ                              | ZAE000173951  | Sibanye Gold Ltd. (Sibanye-Stillwater)                        | 1                                         | 1,16 G                      | 1,144G                            | 2,38                                | 0,92             |
| ZAR 127,44                                        | 1                    | 1          | <b>2015</b><br>I=0,028658<br>S=0,234979                                                                        | <b>2016</b><br>I=0,248412<br>S=0,172363            | 05.04.17           |                               |                                                  | A1JR6A                              | US8257242060  | -"-<br>ausgestellt von: BNY Mellon, New York/N.Y.             | 1                                         | 4,57 G                      | 4,56G                             | 9,5                                 | 3,68             |
| Euro 681,143                                      |                      | 1          | <b>2015</b><br>J=0,1524                                                                                        | <b>2016</b><br>J=0,11058                           | 03.07.17           |                               |                                                  | A0B5Z8                              | ES0143416115  | Siemens Gamesa Renewable Energy S.A.                          | 1                                         | 10,66 G                     | 10,75G                            | 22,41                               | 9,18             |
| skr 419,771                                       |                      | 1          | <b>2015</b><br>J=5,5                                                                                           | <b>2016</b><br>J=5,5                               | 30.03.17           |                               |                                                  | 852608                              | SE0000108227  | SKF AB                                                        | 1                                         | 19,39 G                     | 18,91G                            | 20,3                                | 16,2             |
| £ 1.719,017                                       | 1<br>zu je £ 0,5     | 7          | <b>2014</b><br>I=0,123<br>S=0,205                                                                              | <b>2015</b><br>I=0,1255<br>S=0,2095                | 06.10.16           |                               |                                                  | 893517                              | GB0001411924  | Sky PLC                                                       | 1                                         | 10,55 G                     | 10,605G                           | 11,94                               | 9,94             |
| Euro 3.500,638                                    |                      | 1          | <b>2016</b><br>J=0,21                                                                                          | <b>2017</b><br>I=0,0862                            | 22.01.18           | 027                           |                                                  | 764545                              | IT0003153415  | Snam S.p.A.                                                   | 1                                         | 4,21 G                      | 4,212G                            | 4,47                                | 3,48             |
| Euro 807,714                                      |                      | 1          | <b>2015</b><br>J=2<br>J=0,01625                                                                                | <b>2016</b><br>J=2,2<br>J=0,01561                  | 31.05.17           |                               |                                                  | 873403                              | FR0000130809  | Société Générale S.A.                                         | 1                                         | 42,83 G                     | 42,505G                           | 52,93                               | 41,45            |
| Yen 1.100,66                                      |                      | 4          | <b>2016</b><br>I=22<br>S=22                                                                                    | <b>2017</b><br>I=22                                | 27.09.17           |                               |                                                  | 891624                              | JP3436100006  | SoftBank Group Corp.                                          | 1                                         | 71,5 G                      | 71G                               | 79                                  | 62,4             |
| sfrs 65,331                                       | 1, 2.000             | 4          | <b>2014</b><br>J=2,05                                                                                          | <b>2015</b><br>J=2,1<br>J=2,3                      | 15.06.17           |                               |                                                  | 893484                              | CH0012549785  | Sonova Holding AG                                             | 1                                         | 131,23 G                    | 133,43G                           | 155,73                              | 114,5            |
| Yen 1.264,585                                     |                      | 4          | <b>2016</b><br>I=10<br>S=10                                                                                    | <b>2017</b><br>I=12,5                              | 27.09.17           |                               |                                                  | 853687                              | JP3435000009  | SONY Corp.                                                    | 1                                         | 38,89 G                     | 38,105G                           | 40,62                               | 26,34            |
| Euro 24,7                                         |                      | 10         |                                                                                                                | <b>2015</b><br>J=0,5                               | 16.02.17           |                               |                                                  | A113Q5                              | LU1066226637  | Stabilus S.A.                                                 | 1                                         | 71,5 G                      | 71,9G                             | 80,1                                | 50,4             |
| US\$ 1.443,9                                      | 1                    | 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<br>Q=0,25<br>Q=0,25<br>Q=0,3 | 15.11.17           |                               |                                                  | 884437                              | US8552441094  | Starbucks Corp.                                               | 1                                         | 48,45 G                     | 48,415G                           | 56,98                               | 44,1             |
| nkr 3.305,658                                     |                      | 1          | <b>2016</b><br>I=1,8255<br>I=1,8068<br>I=1,8384<br>S=1,8784                                                    | <b>2017</b><br>Q=1,7494<br>Q=1,7953<br>Q=0,2201    | 08.02.18           |                               |                                                  | 675213                              | NO0010096985  | Statoil ASA                                                   | 1                                         | 16,88 G                     | 16,78G                            | 17,93                               | 14,35            |
| Euro 4.309,727                                    | 1                    | 1          |                                                                                                                | <b>2016</b><br>I=0,12<br>S=0,03                    | 15.03.17           |                               |                                                  | A14XB9                              | NL0011375019  | Steinhoff International Holdings N.V.                         | 1                                         | 3,46 G                      | 3,466G-3,375                      | 5,21                                | 3,09             |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |                                                                                                                |                                                    |                    |                               |                                                  | 893438                              | NL0000226223  | STMicroelectronics N.V.                                       | 1                                         | 18,68 G                     | 19,005G                           | 21,39                               | 10,19            |
| Euro 110                                          | 1                    | 1          | <b>2015</b><br>J=0,65                                                                                          | <b>2016</b><br>J=0,95                              | 30.06.17           |                               |                                                  | A0M23V                              | AT0000000STR1 | Strabag SE                                                    | 1                                         | 33,11 G                     | 32,8G                             | 38,66                               | 31,8             |
| US\$ 139,491                                      | 1                    | 10         |                                                                                                                |                                                    |                    |                               |                                                  | A1JNM7                              | US8676524064  | SunPower Corp.                                                | 1                                         | 6,79 G                      | 6,79G                             | 9,62                                | 5,46             |
| sfrs 349,452                                      | 1                    | 1          | <b>2015</b><br>J=0<br>J=4,6                                                                                    | <b>2016</b><br>J=4,85                              | 25.04.17           |                               |                                                  | A1H81M                              | CH0126881561  | Swiss Re AG                                                   | 1                                         | 79,32 G                     | 78,69G                            | 91,25                               | 71,84            |
| Euro 15.203,123                                   |                      | 1          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=0                                 |                    |                               | 06.04                                            | 120470                              | IT0003497168  | Telecom Italia S.p.A.                                         | 1                                         | 0,69 G                      | 0,696G                            | 0,9                                 | 0,65             |
| skr 3.072,396                                     |                      | 1          | <b>2015</b><br>J=3,7                                                                                           | <b>2016</b><br>J=1                                 | 30.03.17           |                               |                                                  | 850001                              | SE0000108656  | Telefonaktiebolaget L.M. Ericsson                             | 1                                         | 5,35                        | 5,314G                            | 6,58                                | 4,68             |
| Euro 5.192,132                                    |                      | 1          | <b>2015</b><br>I=0,4<br>S=0,4                                                                                  | <b>2017</b><br>I=0,2<br>I=0,2                      | 12.12.17           |                               |                                                  | 850775                              | ES0178430E18  | Telefónica S.A.                                               | 1                                         | 8,64 G                      | 8,637G                            | 10,57                               | 8,46             |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                                                                |                                           |                             |                                   |                                     |                  |
| Euro 60,538                                       |                   | 1          |                                                                                                                |                                                             |                        |                               | 12.05                                            | 916980                              | NL0000229458 | Teleplan International N.V.                                                                    | 1                                         | 2,4 -T                      | 2,6G                              | 2,89                                | 1,56             |
| £ 8.190,751                                       | 1                 | 3          | <b>2014</b><br>I=0,0116                                                                                        | <b>2017</b><br>I=0,01                                       | 12.10.17               |                               |                                                  | 852647                              | GB0008847096 | Tesco PLC                                                                                      | 1                                         | 2,23 G                      | 2,195G                            | 2,43                                | 1,88             |
| US\$ 166,887                                      | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Inc.                                                                                     | 1                                         | 260,05                      | 258,2G                            | 344,5                               | 203,13           |
| - 833,414                                         | 1                 | 1          | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2017</b><br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085       | 27.11.17               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.<br>ausgestellt von: Bank Leumi Trust Co., New<br>York/N.Y. | 1                                         | 12,72 G                     | 12,71G                            | 36                                  | 9,63             |
| US\$ 990,039                                      | 1<br>zu je US\$ 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<br>Q=0,5<br>Q=0,62                     | 30.10.17               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                                                         | 1                                         | 81,51 G                     | 81,25G                            | 84,95                               | 66,82            |
| US\$ 4.260,667                                    | 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<br>Q=0,37<br>Q=0,37<br>Q=0,37         | 30.11.17               | 06.04                         |                                                  | 850663                              | US1912161007 | The Coca-Cola Co.                                                                              | 1                                         | 38,1 G                      | 38,41G                            | 40,87                               | 37,75            |
| US\$ 377,201                                      | 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<br>Q=0,75<br>Q=0,75         | 29.11.17               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                                                   | 1                                         | 202,68 G                    | 207,02G                           | 239,17                              | 178,04           |
| US\$ 103,448                                      | 1                 | 7          |                                                                                                                |                                                             |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                                                  | 1                                         | 34,66 G                     | 34,02G                            | 37,93                               | 27,89            |
| US\$ 1.167,749                                    | 1                 | 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<br>Q=0,89<br>Q=0,89<br>Q=0,89         | 29.11.17               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                                                            | 1                                         | 148,84 G                    | 150,32G                           | 150,32                              | 123,52           |
| US\$ 2.536,958                                    | 1                 | 7          | <b>2016</b><br>Q=0,6695<br>Q=0,6695<br>Q=0,6695<br>Q=0,6896                                                    | <b>2017</b><br>Q=0,6896<br>Q=0,6896                         | 19.10.17               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                                                       | 1                                         | 75,34 G                     | 75,52G                            | 86,88                               | 73,49            |
| £ 11.962,239                                      | 1<br>zu je £ 1    | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1JXTD                              | GB00B7T77214 | The Royal Bank of Scotland Group PLC                                                           | 1                                         | 3,18 G                      | 3,121G                            | 3,25                                | 2,4              |
| US\$ 273,696                                      | 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<br>Q=0,72<br>Q=0,72         | 08.12.17               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                                                   | 1                                         | 112,53 G                    | 112,89G                           | 117,77                              | 94,66            |
| US\$ 1.510,312                                    | 1                 | 1          | <b>2016</b>                                                                                                    | <b>2017</b>                                                 | 08.12.17               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                                            | 1                                         | 88,03 G                     | 87,88G-7,72                       | 107,17                              | 80               |
| US\$ 778,593                                      | 1                 | 1          | <b>2016</b><br>Q=0,4025<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025                                                    | <b>2017</b><br>Q=0,4025<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025 | 06.10.17               |                               |                                                  | A0RGAY                              | US8873173038 | Time Warner Inc.                                                                               | 1                                         | 76,43 G                     | 76,9G                             | 93,79                               | 73,86            |
| Euro 2.526,34                                     |                   | 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<br>Q=0,62<br>Q=0,62                   | 25.09.17               |                               |                                                  | 850727                              | FR0000120271 | Total S.A.                                                                                     | 1                                         | 47,75 G                     | 47,5G                             | 48,92                               | 42,55            |
| Yen 3.310,097                                     |                   | 4          | <b>2016</b><br>I=100<br>S=110                                                                                  | <b>2017</b><br>I=100                                        | 27.09.17               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp.                                                                             | 1                                         | 52,77 G                     | 52,34G                            | 57                                  | 45,5             |
| US\$ 742,794                                      | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                                                   | 1                                         | 17,36 G                     | 17,12G                            | 18,88                               | 13,24            |
| sfrs 3.852,537                                    |                   | 1          |                                                                                                                | <b>2015</b><br>J=0,2612                                     | 12.05.16               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                                                   | 1                                         | 14,53 G                     | 14,495G                           | 16,43                               | 13,5             |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis<br>seit 02.01.2017 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                                                                   |                                           |                             |                                   |                                     |                  |
| Euro 99,843                                       |                          | 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                                         | 216,84 G                    | 215,42G                           | 236,15                              | 202,46           |
| Euro 2.225,693                                    |                          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.                                                                                  | 1                                         | 16,94 G                     | 16,88G                            | 29,22                               | 12,09            |
| Euro 1.714,728                                    | 1                        | 1          | <b>2016</b><br>Q=0,3201<br>Q=0,3201<br>Q=0,3201<br>Q=0,3201                                                    | <b>2017</b><br>Q=0,3585<br>Q=0,3585<br>Q=0,3585         | 02.11.17               |                               |                                                  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Truistkantoor, Amsterdam | 1                                         | 49,04 G                     | 48,535G                           | 52,01                               | 37,46            |
| US\$ 787,169                                      | 1<br>zu je US\$ 2,5      | 1          | <b>2016</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,605                                                           | <b>2017</b><br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,665 | 29.11.17               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                                               | 1                                         | 103 G                       | 105,74G                           | 105,74                              | 86               |
| US\$ 798,57                                       | 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<br>Q=0,7<br>Q=0,7       | 16.11.17               | 06.04                         |                                                  | 852759                              | US9130171096 | United Technologies Corp.                                                                         | 1                                         | 99,69 G                     | 101,73G                           | 111,19                              | 91,13            |
| US\$ 969,067                                      | 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<br>Q=0,75<br>Q=0,75<br>Q=0,75    | 30.11.17               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                                                           | 1                                         | 187,57 G                    | 191,12G                           | 191,12                              | 146,92           |
| US\$ 395,149                                      | 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<br>Q=0,42<br>Q=0,42<br>Q=0,46     | 07.12.17               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                                                        | 1                                         | 62,01 G                     | 60,75G                            | 62,01                               | 44,91            |
| - 1.256,64                                        | 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                                         | 9,26 G                      | 8,962G                            | 10,93                               | 6,96             |
| 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                                         | 21,3 G                      | 21,215G                           | 21,3                                | 15,11            |
| US\$ 4.079,441                                    | 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<br>Q=0,5775<br>Q=0,59           | 06.10.17               | 06.02                         |                                                  | 868402                              | US92343V1044 | Verizon Communications Inc.                                                                       | 1                                         | 41,94 G                     | 42,42G                            | 52,4                                | 37               |
| US\$ 252,119                                      | 1                        | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                                                       | 1                                         | 120,6 G                     | 120,2G                            | 142,6                               | 68,97            |
| - 215,497                                         |                          | 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                                         | 52,45 G                     | 54,2G                             | 84,19                               | 48,19            |
| Euro 596,788                                      |                          | 1          | <b>2016</b><br>I=0,63<br>S=1,47                                                                                | <b>2017</b><br>I=0,69                                   | 07.11.17               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                                                        | 1                                         | 86,88 G                     | 86,4G                             | 87,35                               | 64,16            |
| US\$ 1.813,463                                    | 1                        | 1          | <b>2016</b><br>Q=0,14<br>Q=0,14<br>Q=0,165<br>Q=0,165                                                          | <b>2017</b><br>Q=0,165<br>Q=0,165<br>Q=0,195            | 16.11.17               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                                                         | 1                                         | 92,57 G                     | 93,73G                            | 96,78                               | 74,2             |
| Euro 1.294,416                                    |                          | 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                                         | 22,65                       | 22,31G                            | 23,39                               | 16,25            |
| US\$ 2.987,202                                    | 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     | 07.12.17               |                               |                                                  | 860853                              | US9311421039 | Wal-Mart Stores Inc.                                                                              | 1                                         | 82,13 G                     | 81,53G                            | 84,33                               | 61,01            |
| US\$ 4.924,261                                    | 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<br>Q=0,39<br>Q=0,39     | 02.11.17               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                                                                 | 1                                         | 47,7 G                      | 47G                               | 56,6                                | 41               |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2017  |                  |
| kann.\$ 442,378                                   | 1                 | 1          |                                                                                                                | <b>2017</b><br>Q=0,07<br>Q=0,1<br>Q=0,09        | 24.11.17               |                               |                                                  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                 | 1                                         | 17,34 G                     | 17,485G                           | 19,35            | 15,57            |
| US\$ 254,586                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                                | <b>2017</b><br>Q=0,25<br>Q=0,25<br>Q=0,25       | 28.12.17               |                               |                                                  | A2DSTA                              | US9841216081 | Xerox Corp.                                                   | 1                                         | 24,51 G                     | 24,71G                            | 28,75            | 23,56            |
| 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                                         | 22,16 G                     | 21,2G                             | 37,54            | 20,1             |

| 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>30.11.2017 | Fortlaufender Preis<br>01.12.2017 | 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     |        |                         | 103,01 G                    | 103G                              | 106,25                              | 102,96           |
| 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     |        |                         | 88,21 G                     | 88,21G                            | 88,26                               | 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     |        |                         | 588,45 G                    | 588,59G-0,98G-1,74-0,3G-<br>0,86G | 589,16                              | 493,3            |
| 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     |        |                         | 1.085,3 G                   | 1078G-/1067,6G/                   | 1.090,7                             | 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     |        |                         | 1.079,9 G                   | 1074,5G                           | 1.085                               | 999,86           |
| 1000       |                       | 07.09.2020                        |             | SG3M1A                              | DE000SG3M1A4 | 724230 | Société Générale Effekten GmbH<br>Société Générale Effekten GmbH, Maximum Index<br>13(07.09.20)               | Put/Call     |        |                         | 132,51 G                    | 132-T                             | 137,25                              | 130,16           |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | <b>15.01.18</b>           | 15.01.       | 728025                     | AT0000385745 | Österreich, Republik, Medium - Term Notes<br>4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18)         | S 52                            | 100,554G                                       | 100,564 G                   | 0,11         | 0,11 |
| Euro                   | 1.000                    | <b>07.02.18</b>           | 07.02.       | A0TLHX                     | XS0327304001 | Litauen, Republik, Senior Notes<br>4,85%, v. 29.10.07(18), EO-Notes 2007(18)                         |                                 | 100,876G                                       | 100,924 G                   |              |      |
| Euro                   | 1.000                    | <b>05.03.18</b>           | 05.03.       | A0TSCK                     | XS0350977244 | Lettland, Republik, Notes<br>5 1/2%, v. 05.03.08(18), EO-Notes 2008(18)                              |                                 | 101,345G                                       | 101,37 G                    |              |      |
| Euro                   | 1.000                    | <b>22.03.18</b>           | 22.03.       | A0LPYV                     | XS0292653994 | Slowenien, Republik, Bonds<br>4%, v. 22.03.07(18), EO-Bonds 2007(18)                                 |                                 | 101,3G                                         | 101,3 G                     |              |      |
| Euro                   | 0,01                     | <b>28.03.18</b>           | 28.03.       | A0TQCY                     | BE0000312216 | Belgien, Königreich, Obligations<br>4%, v. 29.01.08(18), EO-Obl. Lin. 2008(18) Ser. 52               |                                 | 101,446G                                       | 101,472 G                   |              |      |
| Euro                   | 0,01                     | <b>15.04.18</b>           | 15.04.       | 103053                     | DE0001030534 | Deutschland, Bundesrepublik, ILB<br>0,800048%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18)        |                                 | 100,085G                                       | 100,085 G                   |              |      |
| Euro                   | 1                        | <b>25.04.18</b>           | 25.04.       | A0TTPU                     | FR0010604983 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.07(18), EO-OAT 2008(18)     |                                 | 101,803G                                       | 101,831 G                   |              |      |
| Euro                   | 1                        | <b>25.05.18</b>           | 25.05.       | A1HE0H                     | FR0011394345 | "-", Obligations assimilables du Tresor<br>1%, v. 25.05.12(18), EO-OAT 2013(18)                      |                                 | 100,78G                                        | 100,79 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)                         |                                 | 102,52G                                        | 102,63 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                            | 101,05G                                        | 101,067 G                   | 0,56         | 0,56 |
| Euro                   | 1                        | 15.07.18                  | 15.07.       | A0TRSC                     | NL0006227316 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.02.08(18), EO-Anl. 2008(18)                       |                                 | 102,89G                                        | 102,89 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)                 |                                 | 102,92G                                        | 102,93 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)              |                                 | 104,386G                                       | 104,411 G                   |              |      |
| Euro                   | 1.000                    | 19.10.18                  | 19.10.       | A1HRH1                     | AT0000A12B06 | Österreich, Republik, Bundesanleihe<br>1,15%, v. 27.09.13(18), EO-Bundes anl. 2013(18)               |                                 | 101,54G                                        | 101,56 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) |                                 | 104,35G                                        | 104,35 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  |                                 | 106,304G                                       | 106,304 G                   |              |      |
| Euro                   | 0,01                     | 28.03.19                  | 28.03.       | A0T5Y2                     | BE0000315243 | Belgien, Königreich, Obligations<br>4%, v. 21.01.09(19), EO-Obl. Lin. 2009(19) S.55                  | S s                             | 106,07G                                        | 106,083 G                   | 2,82         | 2,81 |
| 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)               |                                 | 102,542G                                       | 102,437 G                   |              |      |
| 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) |                                 | 106,867G                                       | 106,889 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)                        |                                 | 107,59G                                        | 107,53 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)                |                                 | 107,65G                                        | 107,65 G                    |              |      |
| Euro                   | 1.000                    | 18.06.19                  | 18.06.       | A1G6UU                     | AT0000A0VRF9 | Österreich, Republik, Medium - Term Notes<br>1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)   |                                 | 103,994G                                       | 103,994 G                   |              |      |
| Euro                   | 1.000                    | 04.07.19                  | 04.07.       | A0TUKW                     | FI0001006306 | Finnland, Republik, Registered Notes<br>4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)                   |                                 | 108G                                           | 108 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)                       |                                 | 107,63G                                        | 107,64 G                    |              |      |
| Euro                   | 1                        | 25.07.19                  | 25.07.       | A1ASPP                     | FR0010850032 | Frankreich, Republik, OII<br>1,403857%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)              |                                 | 105,238G                                       | 105,253 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)                               | S 67                            | 108,15G                                        | 108,15 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               |                                 | 106,53G                                        | 106,56 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)                |                                 | 112,145G                                       | 112,147 G                   |              |      |
| Euro                   | 1.000                    | 18.10.19                  | 18.10.       | A1ZQS7                     | AT0000A19XC3 | Österreich, Republik, Bundesanleihe<br>0 1/4%, v. 07.10.14(19), EO-Bundes anl. 2014(19)              |                                 | 101,615G                                       | 101,63 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) |                                 | 108,41G                                        | 108,4 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       |                                 | 117,42G                                        | 117,44 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |           |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----------|
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F       |
| Euro                   | 1.000                    | 31.10.19                  | 31.10.       | A1AHHK                     | ES0000012106 | Spanien, Königreich, Obligaciones 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                                                   | S s                             | 108,823G                                       | 108,82                      | G            |           |
| Euro                   | 1.000                    | 15.04.20                  | 15.04.       | A1AUSV                     | FI4000010848 | Finnland, Republik, Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)                                                                |                                 | 109,42G                                        | 109,4                       | G            |           |
| Euro                   | 0,01                     | 15.04.20                  | 15.04.       | 103052                     | DE0001030526 | Deutschland, Bundesrepublik, ILB 1,924335%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)                                          |                                 | 107,81G                                        | 107,775                     | G            |           |
| Euro                   | 0,01                     | 18.04.20                  | 18.04.       | A0ACL3                     | IE0034074488 | Irland, Republik, Treasury Bonds 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)                                                |                                 | 112,005G                                       | 111,995                     | G            |           |
| Euro                   | 1                        | 25.04.20                  | 25.04.       | A1AS9F                     | FR0010854182 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.09(20), EO-OAT 2010(20)                                   |                                 | 109,775G                                       | 109,78                      | G            |           |
| Euro                   | 1                        | 27.04.20                  | 27.04.       | A1AWLZ                     | SK4120007204 | Slowakische Republik, Anleihen 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                                                       |                                 | 110,83G                                        | 110,84                      | G            |           |
| Euro                   | 1.000                    | 30.04.20                  | 30.04.       | A1ASF1                     | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)                                                                   |                                 | 110,105G                                       | 110,07                      | G            |           |
| Euro                   | 1.000                    | 18.05.20                  | 18.05.       | A1AXFN                     | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)                                                          |                                 | 109,44G                                        | 109,44                      | G            |           |
| Euro                   | 1.000                    | 04.06.20                  | 04.JD        | A1ZKC4                     | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 06.06.17-03.12.17, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) |                                 | 101,401G                                       | 101,000                     | G            |           |
| Euro                   | 0,01                     | 15.06.20                  | 15.06.       | A1ATN7                     | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20)                                                            |                                 | 112,33G                                        | 112,27                      | G            |           |
| Euro                   | 1                        | 15.07.20                  | 15.07.       | A1AS9E                     | NL0009348242 | Niederlande, Königreich der, Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                                                     | S s                             | 110,83G                                        | 110,805                     | G            |           |
| Euro                   | 1.000                    | 15.07.20                  | 15.07.       | A0DW7E                     | AT0000386115 | Österreich, Republik, Medium - Term Notes 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A                                    |                                 | 111,655G                                       | 111,615                     | G            |           |
| Euro                   | 1                        | 25.07.20                  | 25.07.       | A0ACEK                     | FR0010050559 | Frankreich, Republik, OII 2,79144%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)                                                 |                                 | 111,07G                                        | 111,038                     | G            |           |
| Euro                   | 1.000                    | 30.07.20                  | 30.07.       | A1Z23N                     | ES00000127H7 | Spanien, Königreich, Bonos 1,15%, v. 16.06.15(20), EO-Bonos 2015(20)                                                                |                                 | 103,47G                                        | 103,42                      | G            |           |
| Euro                   | 0,01                     | 28.09.20                  | 28.09.       | A1ASDT                     | BE0000318270 | Belgien, Königreich, Obligations 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58                                             |                                 | 112,15G                                        | 112,1                       | G            |           |
| Euro                   | 0,01                     | 18.10.20                  | 18.10.       | A1ASGV                     | IE00B60Z6194 | Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)                                                    |                                 | 115,93G                                        | 115,95                      | G            |           |
| Euro                   | 1                        | 25.10.20                  | 25.10.       | A1A18Z                     | FR0010949651 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)                                   |                                 | 108,77G                                        | 108,735                     | G            |           |
| Euro                   | 1.000                    | 31.10.20                  | 31.10.       | A1AY1D                     | ES00000122T3 | Spanien, Königreich, Bonos 4,85%, v. 13.07.10(20), EO-Bonos 2010(20)                                                                |                                 | 114,4G                                         | 114,35                      | G            |           |
| Euro                   | 1.000                    | 15.12.20                  | 15.12.       | A18V1T                     | XS1333704713 | Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)                                          |                                 | 101,77G                                        | 101,76                      | G            |           |
| Euro                   | 1.000                    | 26.03.21                  | 26.03.       | A0GQAR                     | XS0249239830 | Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)                                        |                                 | 115,465G                                       | 115,34                      | G            |           |
| Euro                   | 0,01                     | 15.04.21                  | 15.04.       | A0DY6V                     | PTOTEYOE0007 | Portugal, Republik, Obligaciones 3,85%, v. 23.02.05(21), EO-Obl. 2005(21)                                                           | S 61                            | 112,29G                                        | 112,13                      | G            | 0,18 0,18 |
| Euro                   | 1.000                    | 15.04.21                  | 15.04.       | A1GMUA                     | FI4000020961 | Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)                                                                |                                 | 113,41G                                        | 113,33                      | G            |           |
| Euro                   | 1                        | 25.04.21                  | 25.04.       | A0D2UV                     | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)                                   |                                 | 114,355G                                       | 114,295                     | G            |           |
| Euro                   | 1.000                    | 30.04.21                  | 30.04.       | A1GLGQ                     | ES00000123B9 | Spanien, Königreich, Bonos 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)                                                               |                                 | 118,735G                                       | 118,685                     | G            |           |
| Euro                   | 1.000                    | 30.07.21                  | 30.07.       | A18YPG                     | ES00000128B8 | "-", Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)                                                                               |                                 | 102,69G                                        | 102,6                       | G            |           |
| Euro                   | 1.000                    | 15.09.21                  | 15.09.       | A0GL3F                     | AT0000A001X2 | Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A                                     |                                 | 115G                                           | 114,95                      | G            |           |
| Euro                   | 0,01                     | 28.09.21                  | 28.09.       | A1GLKR                     | BE0000321308 | Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61                                             |                                 | 117,975G                                       | 117,935                     | G            |           |
| Euro                   | 0,01                     | 15.03.22                  | 15.03.       | A1ZUS5                     | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)                                                |                                 | 104,3G                                         | 104,25                      | G            |           |
| Euro                   | 0,01                     | 28.03.22                  | 28.03.       | A0GSPZ                     | BE0000308172 | Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48                                                 |                                 | 118,905G                                       | 118,805                     | G            |           |
| Euro                   | 1.000                    | 20.04.22                  | 20.04.       | A1GLBM                     | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes 3,65%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A                                    |                                 | 117,545G                                       | 117,425                     | G            |           |
| Euro                   | 1                        | 25.04.22                  | 25.04.       | 406178                     | FR0000571044 | Frankreich, Republik, Obligations assimilables du Tresor 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar                           |                                 | 137,8G                                         | 137,7                       | 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1                        | 25.07.22                  | 25.07.       | A1AXL4                     | FR0010899765 | Frankreich, Republik, OII<br>1,213179%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                             | S 65                            | 112,7G                                         | 112,535 G                   | 4,18         | 4,17 |
| Euro                   | 1.000                    | 01.08.22                  | 01.08.       | A19MEC                     | GR0114029540 | Griechenland, Republik, Registered Bonds<br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)                              |                                 | 100,8G                                         | 100,77 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                          |                                 | 121,86G                                        | 121,72 G                    |              |      |
| Euro                   | 0,01                     | 17.10.22                  | 17.10.       | A1Z6CE                     | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,2%, v. 09.09.15(22), EO-Obr. 2015(22)                                         |                                 | 108,12G                                        | 107,96 G                    |              |      |
| Euro                   | 0,01                     | 18.10.22                  | 18.10.       | A19QHF                     | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)                                       |                                 | 100,36G                                        | 100,00 G                    |              |      |
| Euro                   | 1.000                    | 31.10.22                  | 31.10.       | A19P6R                     | ES0000012A97 | Spanien, Königreich, Bonos<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22)                                             | S s                             | 99,5G                                          | 99,35 G                     | 0,55         | 0,55 |
| Euro                   | 1.000                    | 22.11.22                  | 22.11.       | A1GZRQ                     | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,4%, v. 26.01.12(22), EO-Bundes anl. 2012(22)                               |                                 | 118,2G                                         | 118,05 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)                                  |                                 | 120,53G                                        | 120,38 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)                                              |                                 | 125,51G                                        | 125,33 G                    |              |      |
| 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 |                                 | 94,84G                                         | 93 G                        |              |      |
| Euro                   | 0,01                     | 20.03.23                  | 20.03.       | A1HHG1                     | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                            | S s                             | 120,58G                                        | 120,41 G                    | 0,01         | 0,01 |
| 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)                       |                                 | 107,985G                                       | 107,9 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          |                                 | 146,77G                                        | 146,605 G                   |              |      |
| Euro                   | 1                        | 25.05.23                  | 25.05.       | A1HKFP                     | FR0011486067 | -, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                                   |                                 | 110,205G                                       | 110,02 G                    |              |      |
| Euro                   | 0,01                     | 22.06.23                  | 22.06.       | A1HEXG                     | BE0000328378 | Belgien, Königreich, Obligations<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68                           |                                 | 113,26G                                        | 113,09 G                    |              |      |
| Euro                   | 1                        | 25.10.23                  | 25.10.       | A0NUKW                     | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                | S s                             | 125,64G                                        | 125,43 G                    | 0,91         | 0,91 |
| Euro                   | 0,01                     | 25.10.23                  | 25.10.       | A0TWJE                     | PTOTEAOE0021 | Portugal, Republik, Obligaciones<br>4,95%, v. 10.06.08(23), EO-Obr. 2008(23)                                        |                                 | 123,07G                                        | 122,935 G                   |              |      |
| Euro                   | 1.000                    | 31.10.23                  | 31.10.       | A1HK7U                     | ES00000123X3 | Spanien, Königreich, Bonos<br>4,4%, v. 21.05.13(23), EO-Bonos 2013(23)                                              |                                 | 122,21G                                        | 122,015 G                   |              |      |
| Euro                   | 1.000                    | 31.01.24                  | 31.01.       | A0T1MP                     | ES00000121G2 | -, Bonos<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)                                                                |                                 | 124,95G                                        | 124,75 G                    |              |      |
| Euro                   | 0,01                     | 15.02.24                  | 15.02.       | A1HKUP                     | PTOTEQOE0015 | Portugal, Republik, Obligaciones<br>5,65%, v. 14.05.13(24), EO-Obr. 2013(24)                                        |                                 | 127,35G                                        | 127,095 G                   |              |      |
| 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                             | 92,5G                                          | 92,3 G                      | 0,4          | 0,4  |
| 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)                               |                                 | 120G                                           | 119,8 G                     |              |      |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A1ZHNX                     | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                       |                                 | 116,35G                                        | 116,35 G                    |              |      |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A1ZCTC                     | ES00000124W3 | Spanien, Königreich, Bonos<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)                                              |                                 | 119,33G                                        | 119,1 G                     |              |      |
| 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                            |                                 | 116,6G                                         | 116,3 G                     |              |      |
| Euro                   | 1.000                    | 21.10.24                  | 21.10.       | A1ZKDT                     | AT0000A185T1 | Österreich, Republik, Bundesanleihe<br>1,65%, v. 04.06.14(24), EO-Bundes anl. 2014(24)                              | S s                             | 110,705G                                       | 110,48 G                    | 0,09         | 0,09 |
| 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)                                            |                                 | 113G                                           | 112,76 G                    |              |      |
| 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 |                                 | 90,316G                                        | 89,696 G                    |              |      |
| Euro                   | 0,01                     | 13.03.25                  | 13.03.       | A1ANNQ                     | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                               |                                 | 135,55G                                        | 135,27 G                    |              |      |
| Euro                   | 1.000                    | 30.04.25                  | 30.04.       | A1ZVCP                     | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,6%, v. 27.01.15(25), EO-Bonos 2015(25)                                              |                                 | 104,88G                                        | 104,65 G                    |              |      |
| Euro                   | 1.000                    | 04.07.25                  | 04.07.       | A1ANXA                     | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                                 | S s                             | 128,61G                                        | 128,36 G                    | 0,19         | 0,19 |
| Euro                   | 1.000                    | 30.07.25                  | 30.07.       | A1ATVW                     | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)                               |                                 | 127,17G                                        | 126,84 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 (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1                                 | 14.10.25                        | 14.10.          | A1A2CP                              | SK4120007543 | Slowakische Republik, Anleihen<br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                                          | S s                                      | 133,13G                                           | 132,88 G                    | 0,11         | 0,11 |
| Euro                            | 0,01                              | 15.10.25                        | 15.10.          | A1ZU1M                              | PTOTEKOE0011 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)                                       |                                          | 109,76G                                           | 109,32 G                    | 1,55         | 1,55 |
| Euro                            | 1.000                             | 20.10.25                        | 20.10.          | A1Z3D2                              | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe<br>1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)                                |                                          | 107,48G                                           | 107,19 G                    | 0,24         | 0,24 |
| 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)                    |                                          | 145,78G                                           | 145,43 G                    | 0,16         | 0,16 |
| 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)                               |                                          | 108,26G                                           | 107,9 G                     | 1,06         | 1,06 |
| Euro                            | 1                                 | 25.11.25                        | 25.11.          | A1Z56L                              | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.11.14(25), EO-OAT 2015(25)                    |                                          | 105,77G                                           | 105,46 G                    | 0,27         | 0,27 |
| 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 |                                          | 87,86G                                            | 87,777 G                    | 4,82         | 4,82 |
| 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                 |                                          | 138,05G                                           | 137,63 G                    | 0,21         | 0,21 |
| 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)                       |                                          | 110,56G                                           | 110,235 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)                |                                          | 126,7G                                            | 126,33 G                    | 0,28         | 0,28 |
| 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)                               | S s                                      | 106,19G                                           | 105,9 G                     | 1,17         | 1,17 |
| Euro                            | 0,01                              | 15.05.26                        | 15.05.          | A18WS0                              | IE00BV8C9418 | Irland, Republik, Treasury Bonds<br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                                 |                                          | 103,26G                                           | 102,92 G                    | 0,6          | 0,6  |
| 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                              |                                          | 105G                                              | 104,65 G                    | 0,4          | 0,4  |
| Euro                            | 0,01                              | 21.07.26                        | 21.07.          | A18W15                              | PTOTETOE0012 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                                       |                                          | 109,28G                                           | 109,19                      | 1,71         | 1,71 |
| 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)                                              |                                          | 138,62G                                           | 138,23 G                    | 1,18         | 1,18 |
| Euro                            | 1.000                             | 20.10.26                        | 20.10.          | A18X6P                              | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)                              |                                          | 102,89G                                           | 102,55 G                    | 0,42         | 0,42 |
| 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)                                |                                          | 100,4G                                            | 100,05 G                    | 1,25         | 1,25 |
| 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)                |                                          | 98,39G                                            | 98,04 G                     | 0,43         | 0,43 |
| 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 |                                          | 86,05G                                            | 85,65 G                     | 4,92         | 4,91 |
| Euro                            | 0,01                              | 14.04.27                        | 14.04.          | A19BUN                              | PTOTEUOE0019 | Portugal, Republik, Obligaciones<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)                                       |                                          | 119,11G                                           | 118,66 G                    | 1,88         | 1,88 |
| 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)                              | S s                                      | 101,38G                                           | 100,99 G                    | 1,34         | 1,34 |
| 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                          |                                          | 102,12G                                           | 101,77 G                    | 0,57         | 0,57 |
| 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                            |                                          | 155,48G                                           | 155,05 G                    | 0,36         | 0,36 |
| Euro                            | 1                                 | 25.07.27                        | 25.07.          | A1GMH7                              | FR0011008705 | Frankreich, Republik, OII<br>2,010691%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                             |                                          | 127,7G                                            | 127,2 G                     |              |      |
| 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)                                  |                                          | 150,11G                                           | 149,63 G                    | 0,43         | 0,43 |
| Euro                            | 1                                 | 24.02.28                        | 24.02.          | A1G1UF                              | GR0133006198 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 |                                          | 85,51G                                            | 83,65 G                     | 4,83         | 4,83 |
| 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                          |                                          | 149,88G                                           | 149,33 G                    | 0,52         | 0,52 |
| 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)                                |                                          | 122,67G                                           | 122,23 G                    | 0,54         | 0,54 |
| 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)                                             |                                          | 135,43G                                           | 135,04 G                    | 1,59         | 1,59 |
| Euro                            | 0,001                             | 31.01.29                        | 31.01.          | 197017                              | ES0000011868 | "-", Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)                                                                |                                          | 144,86G                                           | 144,35 G                    | 1,58         | 1,58 |
| 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                                      | 81,65G                                            | 81,55 G                     | 5,2          | 5,2  |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| 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)                 |                                          | 152,7G                                            | 152,13 G                    | 0,68         | 0,68 |
| Euro                            | 1                                 | 25.07.29                        | 25.07.          | 352709                              | FR0000186413 | -, OII<br>4,311778%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)                                                 |                                          | 150,768G                                          | 149,838 G                   |              |      |
| 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)                                        |                                          | 115,38G                                           | 114,9 G                     | 2,4          | 2,4  |
| 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                                      | 81,4G                                             | 80 G                        | 5,08         | 5,08 |
| 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)                        |                                          | 116,225G                                          | 115,805 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)                                |                                          | 115,73G                                           | 115,24 G                    | 1,05         | 1,04 |
| Euro                            | 1.000                             | 30.07.30                        | 30.07.          | A1ZXQ6                              | ES00000127A2 | Spanien, Königreich, Obligaciones<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                                |                                          | 101,54G                                           | 100,99 G                    | 1,81         | 1,81 |
| 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                                      | 80,22G                                            | 80,549 G                    | 5,09         | 5,09 |
| 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                                     | 100,75G                                           | 100,15 G                    | 0,94         | 0,94 |
| 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                                      | 78,599G                                           | 78,302 G                    | 5,16         | 5,16 |
| Euro                            | 0,01                              | 28.03.32                        | 28.03.          | A1G2KY                              | BE0000326356 | Belgien, Königreich, Obligations<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                                | S s                                      | 141,5G                                            | 140,77 G                    | 0,9          | 0,9  |
| 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)                                       |                                          | 148,8G                                            | 148,09 G                    | 1,9          | 1,9  |
| 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)                 |                                          | 166,53G                                           | 165,73 G                    | 0,94         | 0,94 |
| 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                                      | 78,21G                                            | 78,42 G                     | 5,09         | 5,09 |
| 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)                                |                                          | 103,05G                                           | 102,45 G                    | 2,12         | 2,12 |
| Euro                            | 1                                 | 24.02.34                        | 24.02.          | A1G1UM                              | GR0138006722 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s                                      | 78G                                               | 78 G                        | 5,01         | 5,01 |
| 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                                      | 76,75G                                            | 76,61 G                     | 5,05         | 5,05 |
| 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                                      | 162,2G                                            | 161,2 G                     | 1,05         | 1,05 |
| 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)                 |                                          | 157,75G                                           | 156,87 G                    | 1,09         | 1,09 |
| 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                                      | 76,11G                                            | 75,83 G                     | 5,03         | 5,03 |
| Euro                            | 1                                 | 25.05.36                        | 25.05.          | A18Z4K                              | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                 |                                          | 99,88G                                            | 99,2 G                      | 1,26         | 1,26 |
| Euro                            | 1                                 | 15.01.37                        | 15.01.          | A0D2B5                              | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)                                       |                                          | 154,29G                                           | 153,44 G                    | 0,9          | 0,9  |
| Euro                            | 1.000                             | 31.01.37                        | 31.01.          | A0DW8E                              | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                                 |                                          | 130,21G                                           | 129,39 G                    | 2,24         | 2,24 |
| 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                                      | 76,03G                                            | 75,995 G                    | 4,96         | 4,96 |
| 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                    |                                          | 153,2G                                            | 152,25 G                    | 1,08         | 1,08 |
| 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)                                          |                                          | 116,55G                                           | 115,98 G                    | 2,96         | 2,96 |
| Euro                            | 0,01                              | 15.05.37                        | 15.05.          | A19BHN                              | IE00BV8C9B83 | Irland, Republik, Treasury Bonds<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                             |                                          | 103,74G                                           | 103 G                       | 1,48         | 1,48 |
| 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                                      | 75,61G                                            | 74,96 G                     | 4,93         | 4,93 |
| 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)                     |                                          | 150,1G                                            | 149,05 G                    | 1,26         | 1,26 |
| 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                                      | 75,44G                                            | 74,96 G                     | 4,88         | 4,88 |
| Euro                            | 1                                 | 25.06.39                        | 25.06.          | A19CGY                              | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                 |                                          | 107,4G                                            | 106,54 G                    | 1,35         | 1,35 |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| 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                          | 75,56G                                         | 75,89 G                     | 4,81         | 4,81 |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | Frankreich, Republik, OII<br>2,09592%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                               |                              | 150,518G                                       | 149,2 G                     |              |      |
| 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)                                               |                              | 142,45G                                        | 141,5 G                     | 2,44         | 2,44 |
| 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                          | 74,8G                                          | 76,15 G                     | 4,83         | 4,83 |
| 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                         | 158,35G                                        | 157,12 G                    | 1,32         | 1,32 |
| 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)                 | S s                          | 162,86G                                        | 161,67 G                    | 1,35         | 1,35 |
| 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)                                               |                              | 139,69G                                        | 138,72 G                    | 2,46         | 2,46 |
| 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)                                   |                              | 157,52G                                        | 156,29 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                          | 75,123G                                        | 75,28 G                     | 4,75         | 4,75 |
| 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)                                 |                              | 133,27G                                        | 132,19 G                    | 1,08         | 1,08 |
| 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)                   |                              | 140,5G                                         | 139,27 G                    | 1,33         | 1,33 |
| 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)                                              | S 71                         | 147,74G                                        | 146,6 G                     | 2,65         | 2,65 |
| 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)                                          |                              | 115,7G                                         | 114,8 G                     | 3,22         | 3,22 |
| 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)                                  |                              | 105,84G                                        | 104,87 G                    | 1,73         | 1,73 |
| 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)                 | S 71                         | 138,34G                                        | 137,15 G                    | 1,53         | 1,53 |
| 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                           |                              | 151,07G                                        | 149,71 G                    | 1,48         | 1,48 |
| 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)                        |                              | 117,915G                                       | 116,425 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)                              | S 71                         | 103,7G                                         | 102,68 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)                               |                              | 101,21G                                        | 100,13 G                    | 1,45         | 1,45 |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | Frankreich, Republik, OII<br>0,101473%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                              |                              | 108,09G                                        | 106,59 G                    |              |      |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | -, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55)                                        | S 71                         | 163,01G                                        | 161,26 G                    | 1,71         | 1,71 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | -, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)                                        |                              | 167,4G                                         | 165,5 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 | Österreich, Republik, Bundesanleihe<br>3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62)                                 |                              | 169,85G                                        | 167,8 G                     | 1,59         | 1,59 |
| 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)                 | S 71                         | 98,6G                                          | 97,19 G                     | 1,79         | 1,79 |
| 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)                                              |                              | 109,7G                                         | 108,45 G                    | 3,06         | 3,06 |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)                               |                              | 88,71G                                         | 87,09 G                     | 1,79         | 1,79 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                       | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie                | Einheitspreis und variable Notiz<br>01.12.2017                           | Einheitspreis<br>30.11.2017                             | Rendite nach         |                      |
|--------------------------------------|-------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------|----------------------|----------------------|
|                                      |                                           |                                                                 |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                 |                                             |                                                                          |                                                         | ISMA                 | B/F                  |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | <b>04.01.18</b><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                                | 100,385G-/ <b>100,387G/</b><br>105,04G-/ <b>105,043G/</b><br>100,69G     | 100,398 G<br>105,063 G<br>100,5 G                       | 0,55                 | 0,55                 |
| 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                                       | 107,57G                                                                  | 107,55 G                                                |                      |                      |
| Euro                                 | 1.000                                     | 25.04.22                                                        | 25.04.                                         | A0KAV2                                         | DE000A0KAV21                                                                 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226                                                                                                                                                                                                                                      | A 226                                       | 118,98G-/ <b>119,055G/</b>                                               | 118,965 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)                                                                                                                                                                                                                                                    |                                             | 105,01G                                                                  | 105,02 G                                                |                      |                      |
| Euro                                 | 1.000                                     | 14.05.24                                                        | 14.05.                                         | A11QQ2                                         | DE000A11QQ25                                                                 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)                                                                                                                                                                                                                      |                                             | 109,91G                                                                  | 109,78 G                                                | 0,2                  | 0,2                  |
| 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)                                                                                                                                                                                                                      |                                             | 105,91G                                                                  | 105,77 G                                                | 0,25                 | 0,25                 |
| 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)                                                                                                                                                                                                                      |                                             | 101,4G-/ <b>101,5G/</b>                                                  | 101,3 G                                                 | 0,29                 | 0,29                 |
| 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)                                                                                                                                                                                                                      |                                             | 101,665G                                                                 | 101,65 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                                      | 108,9G<br>108,76G<br>99,04G                                              | 108,9 G<br>108,74 G<br>98,84 G                          | 0,49                 | 0,49                 |
| 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><b>15.02.18</b><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 | 101,927G<br>119,74G<br>105,91G<br>100,984G-/ <b>100,984G/</b><br>110,57G | 101,947 G<br>119,695 G<br>105,94 G<br>101 G<br>110,45 G | 0,18                 | 0,18                 |
| Euro                                 | 1.000                                     | <b>02.03.18</b>                                                 | 02.03.                                         | 173199                                         | DE0001731990                                                                 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018)                                                                                                                                                                                                                                    |                                             | 101,133G-/ <b>101,137G/</b>                                              | 101,149 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)                                                                                                                                                                                                                                                |                                             | 92,13G-/ <b>92,86G/</b>                                                  | 92,13 G                                                 | 1,53                 | 1,53                 |
| Euro                                 | 1.000                                     | 09.11.18                                                        | 09.FMAN                                        | A1VG98                                         | XS1136406268                                                                 | <b>3M Co.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 09.11.17-08.02.18, v. 12.11.14(18), EO-FLR Med.-Term Nts 2014(18)F                                                                                                                                                                                                              | S s                                         | 100,255G                                                                 | <del>100,06</del> 100,000.000,27                        |                      |                      |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 09.11.26<br>15.05.23<br>15.05.30                                | 09.11.<br>15.05.<br>15.05.                     | A1VG99<br>A1Z1QG<br>A1Z1QH                     | XS1136406342<br>XS1234370127<br>XS1234373733                                 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F                                                                                                                           | S s<br>S s<br>S s                           | 105,45G<br>103,31G<br>106,67G                                            | 105,25 G<br>103,23 G<br>106,31 G                        | 0,86<br>0,34<br>1,17 | 0,86<br>0,34<br>1,17 |
| 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)                                                                                                                                                                                                                                                             |                                             | 107,01G                                                                  | 106,94 G                                                | 0,09                 | 0,09                 |

| Depot- und Abr.-Whrg.                               | kl. handelbare Einheit                                       | Fälligkeit bzw. Kündigung                                                        | Zins-termin                                                        | Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2017                           | Einheitspreis<br>30.11.2017                                                                           | Rendite nach<br>ISMA    B/F |                      |
|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------|----------------------|
| 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)                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,5G-9G-9,05G                                                          | 109,24    bG                                                                                          | 8,36                        | 8,34                 |
| Euro                                                | 1.000                                                        | 18.03.19                                                                         | 20.MJSD                                                            | A18Y76                                                             | XS1381690574                                                                                                 | <b>A.P.Müller-Mæsk A/S<br/>Floating Rate Medium -Term Notes</b><br>1,271%, zinsv. v. 18.09.17-17.12.17, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)                                                                                                                                                                                                                                                                                                                 |                              | 101,775G                                                                 | 101,82    G                                                                                           |                             |                      |
| Euro<br>Euro                                        | 1.000<br>1.000                                               | 18.03.21<br>28.08.19                                                             | 18.03.<br>28.08.                                                   | A18Y77<br>A1G8WC                                                   | XS1381693248<br>XS0821175717                                                                                 | <b>A.P.Müller-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>3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                                                                                                                                                                                                 |                              | 104,87G<br>105,835G                                                      | 104,81    G<br>105,83    G                                                                            | 0,26                        | 0,26                 |
| US\$<br>US\$<br>US\$                                | 1.000<br>1.000<br>1.000                                      | 28.09.25<br>22.09.19<br>22.09.24                                                 | 28.MS<br>22.MS<br>22.MS                                            | A1Z66T<br>A1ZP3N<br>A1ZP3P                                         | USK0479SAE83<br>USK0479SAB45<br>USK0479SAC28                                                                 | <b>A.P.Müller-Mæsk A/S<br/>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S<br>2,55%, v. 22.09.14(19), DL-Notes 2014(14/19) Reg.S<br>3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                                        |                              | 101,5G<br>100,21G<br>100,85G                                             | 101,5    G<br>100,19    G<br>100,97    G                                                              | 3,69<br>2,44<br>3,64        | 3,68<br>2,44<br>3,64 |
| Euro                                                | 1.000                                                        | <b>15.01.18</b>                                                                  | 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                        | 100,15G                                                                  | 100,148    G                                                                                          |                             |                      |
| Euro<br>Euro                                        | 1.000<br>1.000                                               | 18.03.26<br>20.06.29                                                             | 18.03.<br>20.06.                                                   | A1TNC9<br>A1TNDG                                                   | DE000A1TNC94<br>DE000A1TNDG0                                                                                 | <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)                                                                                                                                                                                                                             |                              | 110,22G<br>101-T                                                         | 110,14    G<br>101       -T                                                                           | 2,85<br>3,02                | 2,85<br>3,02         |
| Euro                                                | 1.000                                                        | 14.10.22                                                                         | 14.10.                                                             | A1TNDW                                                             | DE000A1TNDW7                                                                                                 | <b>Aareal Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022)                                                                                                                                                                                                                                                                                                                                                   | S 220                        | 99,97G                                                                   | 99,51    G                                                                                            | 2,51                        | 2,5                  |
| 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                                                                                                                                                                                                                                                                                                                                                      |                              | 108,87G                                                                  | 109,04    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)                                                                                                                                                                                                                                                                                                                                                              |                              | 101,55G                                                                  | 101,42    G                                                                                           | 0,34                        | 0,34                 |
| US\$                                                | 1.000                                                        | 30.11.36                                                                         | 30.MN                                                              | A189MS                                                             | US002824BG43                                                                                                 | <b>Abbott Laboratories<br/>Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,06G                                                                  | 110       G                                                                                           | 4,03                        | 4,03                 |
| US\$<br>US\$                                        | 1.000<br>1.000                                               | 14.05.26<br>14.05.35                                                             | 14.MN<br>14.MN                                                     | A181ND<br>A1Z1D4                                                   | US00287YAY59<br>US00287YAR09                                                                                 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                 |                              | 98,82G<br>107,13G                                                        | 97,55    G<br>107,03    G                                                                             | 3,39<br>3,97                | 3,39<br>3,97         |
| 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. 06.09.17-05.12.17, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                   |                              | 101G                                                                     | 101,01    G                                                                                           |                             |                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                    | 21.09.22<br>31.07.19<br><b>12.01.18</b><br>18.01.22<br>30.09.30                  | 21.09.<br>31.07.<br>12.01.<br>18.01.<br>30.09.                     | A1A1EC<br>A1G7YK<br>A1GKXY<br>A1GZCP<br>A1Z679                     | XS0543370430<br>XS0810731637<br>XS0576912124<br>XS0732631824<br>XS1298431799                                 | <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)                                                                                                |                              | 116,655G<br>103,774G<br>100,407G<br>114,74G<br>105,65G                   | 116,605    G<br>103,781    G<br>100,417    G<br>114,71    G<br>105,34    G                            | 0,02                        | 0,02                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>nkr | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>10.000 | 31.05.22<br>28.03.22<br>11.01.19<br>29.11.23<br>26.11.20<br>09.06.20<br>14.03.19 | 31.05.<br>28.03.<br>11.01.<br>29.11.<br>26.11.<br>09.06.<br>14.03. | A18185<br>A1G2YL<br>A1GY05<br>A1HLLL<br>A1HTSJ<br>A1Z2RU<br>A1ZEDA | XS1422841202<br>XS0765299572<br>XS0729213131<br>XS0937858271<br>XS0997342562<br>XS1244060486<br>XS1041493757 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)<br>4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)<br>4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)<br>3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19) |                              | 101,98G<br>116,76G<br>105,54G<br>112,4G<br>106,31G<br>102,01G<br>102,89G | 101,89    G<br>116,68    G<br>105,57    G<br>112,24    G<br>106,31    G<br>101,99    G<br>102,88    G | 0,18<br>0,22                | 0,18<br>0,22         |
| Festverzinsliche Wertpapiere                        |                                                              |                                                                                  |                                                                    |                                                                    |                                                                                                              | Nichtamtlicher Teil, Freiverkehr Seite 65                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                          |                                                                                                       |                             |                      |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017   | Rendite nach                |                             |
|---------------------------------|-----------------------------------|-----------------------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-------------------------------|-----------------------------|-----------------------------|
|                                 |                                   |                                                     |                                     |                                      |                                                              |                                                                                                                                                                                                                                                             |                                          |                                                   |                               | ISMA                        | B/F                         |
| A\$<br>nkr<br>Euro              | 2.000<br>10.000<br>1.000          | 16.04.19<br>21.01.20<br>16.04.25                    | 16.04.<br>21.01.<br>16.04.          | A1ZGJH<br>A1ZU2F<br>A1ZZ0Y           | XS1055206038<br>XS1170649484<br>XS1218821756                 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19)<br>1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)                                 |                                          | 102,85G<br>101,01G<br>102,42G                     | 102,88 G<br>101 G<br>102,21 G | 2,46<br>1,02<br>0,66        | 2,46<br>1,02<br>0,66        |
| Euro<br>Euro                    | 100.000<br>1.000                  | 18.01.28<br>30.06.25                                | 18.01.<br>30.06.                    | A18WZC<br>A1Z3MV                     | XS1346254573<br>XS1253955469                                 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)<br>2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25) |                                          | 109,28G<br>106,13G                                | 109,3 G<br>106,1 G            | 1,86<br>1,99                | 1,86<br>1,99                |
| Euro<br>Euro                    | 1.000<br>1.000                    | 06.07.22<br>27.04.21                                | 06.07.<br>27.04.                    | A1G65W<br>A1GQQJ                     | XS0802995166<br>XS0619548216                                 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)<br>6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)                                                                          |                                          | 128,67G<br>119,81G                                | 128,6 G<br>119,82 G           | 0,74<br>0,48                | 0,74<br>0,48                |
| Euro                            | 100.000                           | endlos                                              | 22.MS                               | A1Z61R                               | XS1278718686                                                 | <b>ABN AMRO Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)                                                                                                               |                                          | 109,33G                                           | 109,38 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)                                                                                                                                                        |                                          | 114,875G                                          | 114,88 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)                                                                                                                               |                                          | 108,68G<br>107,42G                                | 108,58 G<br>107,36 G          | 0,83<br>0,27                | 0,83<br>0,27                |
| 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)                                                                                                                                                                            |                                          | 103,41G                                           | 103,43 G                      |                             |                             |
| Euro                            | 100.000                           | endlos                                              | 30.06.                              | A1ZLC6                               | FR0012005924                                                 | <b>ACCOR S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)                                                                                                                           |                                          | 106,3G                                            | 106,275 G                     |                             |                             |
| Euro                            | 1.000                             | endlos                                              | 04.02.                              | A1ZVMR                               | XS1180651587                                                 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)                                                                                                                |                                          | 109,15G                                           | 109,2 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)                                                                                                                       |                                          | 105,49G                                           | 105,37 G                      | 0,38                        | 0,38                        |
| 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)                                                                                                                             |                                          | 103,54G<br>107,69G                                | 103,49 G<br>107,43 G          | 0,32<br>1,32                | 0,32<br>1,32                |
| Euro<br>Euro<br>Euro<br>Euro    | 1.000<br>1.000<br>1.000<br>1.000  | 08.04.20<br><b>03.04.18</b><br>06.12.21<br>06.02.24 | 08.AO<br>03.04.<br>06.12.<br>06.02. | A14J3Z<br>A1R1A4<br>A2G8S2<br>A2G8S3 | XS1211417362<br>DE000A1R1A42<br>XS1731858392<br>XS1731858715 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)<br>8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018)<br>1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)<br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) |                                          | 104,51G<br>102,45G<br>99,504G<br>99,024G          | 104,185 G<br>102,5 G          | 2,77<br>1,18<br>1,63<br>2,3 | 2,76<br>1,18<br>1,63<br>2,3 |
| 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)                                                                                                                                  |                                          | 107,005G                                          | 106,75 G                      | 0,33                        | 0,33                        |
| Euro                            | 1.000                             | 09.05.19                                            | 09.MN                               | AB100L                               | XS1051719786                                                 | <b>Air Berlin PLC<br/>Notes</b><br>6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)                                                                                                                                                                            |                                          | 1,61G                                             | 1,61 G                        | 643,62                      | 643,62                      |
| Euro                            | 1.000                             | <b>19.04.18</b>                                     | 19.JAJO                             | AB100B                               | DE000AB100B4                                                 | <b>Air Berlin PLC<br/>Schuldverschreibungen</b><br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)                                                                                                                                                       |                                          | 1,9-T                                             | 1,85 G                        | 558,53                      | 558,53                      |
| Euro                            | 100.000                           | 12.10.22                                            | 12.10.                              | A187KE                               | FR0013212958                                                 | <b>Air France-KLM S.A.<br/>Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)                                                                                                                                                                  |                                          | 107,69G                                           | 107,69 G                      | 2,07                        | 2,07                        |

| 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>01.12.2017                                                          | Einheitspreis<br>30.11.2017                                                                                        | Rendite nach                 |                              |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
|                                                                              |                                                                                                           |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                         |                                                                                                                    | ISMA                         | B/F                          |
| Euro<br>Euro                                                                 | 100.000<br>100.000                                                                                        | <b>18.01.18</b><br>18.06.21                                                                                          | 18.01.<br>18.06.                                                                                 | A1HDX<br>A1ZKLX                                                                                  | FR0011374099<br>FR0011965177                                                                                                                                 | <b>Air France-KLM S.A. Obligations</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,72G<br>107,67G                                                                                      | 100,725 G<br>107,67 G                                                                                              | 0,21<br>1,62                 | 0,21<br>1,62                 |
| Euro                                                                         | 100.000                                                                                                   | endlos                                                                                                               | 01.10.                                                                                           | A1ZZGX                                                                                           | FR0012650281                                                                                                                                                 | <b>Air France-KLM S.A. Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,575G                                                                                                | 109,55 G                                                                                                           |                              |                              |
| US\$                                                                         | 1.000                                                                                                     | 01.04.27                                                                                                             | 01.AO                                                                                            | A19D7V                                                                                           | US00912XAV64                                                                                                                                                 | <b>Air Lease Corp. Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,13G                                                                                                  | 99,2 G                                                                                                             | 3,77                         | 3,77                         |
| Euro                                                                         | 100.000                                                                                                   | 13.06.18                                                                                                             | 13.MJSD                                                                                          | A182UR                                                                                           | FR0013182797                                                                                                                                                 | <b>Air Liquide Finance Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.09.17-12.12.17, v. 13.06.16(18), EO-FLR Med.-Term Nts 2016(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,105G                                                                                                | 100,000 G                                                                                                          | 0,00                         | 0,00                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>50.000<br>100.000<br>100.000<br>100.000<br>100.000 | 13.06.20<br>13.06.22<br>13.06.24<br>13.06.28<br>18.04.22<br>09.06.20<br>15.10.21<br>17.06.19<br>03.06.25<br>05.06.24 | 13.06.<br>13.06.<br>13.06.<br>13.06.<br>18.04.<br>09.06.<br>15.10.<br>17.06.<br>03.06.<br>05.06. | A182US<br>A182UT<br>A182UU<br>A182UV<br>A18Z79<br>A1AX3W<br>A1HBA3<br>A1HMA9<br>A1Z2GR<br>A1ZKCM | FR0013182805<br>FR0013182821<br>FR0013182839<br>FR0013182847<br>FR0013153822<br>FR0010908905<br>FR0011344076<br>FR0011521277<br>FR0012766889<br>FR0011951771 | <b>Air Liquide Finance Medium - Term Notes</b><br>0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)<br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)<br>3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)<br>2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)<br>1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)<br>1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | S s                          | 100,52G<br>101,57G<br>101,73G<br>102,7G<br>101,06G<br>110,13G<br>108G<br>102,515G<br>104,43G<br>108,73G | 100,49 G<br>101,5 G<br>101,56 G<br>102,3 G<br>100,97 G<br>110,13 G<br>107,98 G<br>102,53 G<br>104,24 G<br>108,55 G | 0,15<br>0,48<br>0,98<br>0,13 | 0,15<br>0,48<br>0,98<br>0,13 |
| Euro                                                                         | 100.000                                                                                                   | 01.06.21                                                                                                             | 01.06.                                                                                           | A182AK                                                                                           | XS1419858094                                                                                                                                                 | <b>Air Products &amp; Chemicals Inc. Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,11G                                                                                                 | 101,1 G                                                                                                            | 0,06                         | 0,06                         |
| US\$                                                                         | 1.000                                                                                                     | 17.04.23                                                                                                             | 17.AO                                                                                            | A1HJMH                                                                                           | USN2823BBD21                                                                                                                                                 | <b>Airbus Finance B.V. Guaranteed Registered Notes</b><br>2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,07G                                                                                                 | 100,3 G                                                                                                            | 2,7                          | 2,7                          |
| Euro<br>Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                          | 25.09.18<br>13.05.26<br>13.05.31<br>29.10.29                                                                         | 25.09.<br>13.05.<br>13.05.<br>29.10.                                                             | 907315<br>A181L6<br>A181L7<br>A1ZRKZ                                                             | XS0176914579<br>XS1410582586<br>XS1410582313<br>XS1128224703                                                                                                 | <b>Airbus Finance B.V. Medium - Term Notes</b><br>5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18)<br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                              |                              | 104,595G<br>100,19G<br>100,15G<br>109,9G                                                                | 104,6 G<br>99,93 G<br>99,75 G<br>109,51 G                                                                          | 0,85<br>1,36<br>1,23         | 0,85<br>1,36<br>1,23         |
| Euro                                                                         | 1.000                                                                                                     | 23.01.22                                                                                                             | 23.01.                                                                                           | A189JG                                                                                           | XS1523975859                                                                                                                                                 | <b>Akelius Residential Property AB Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,35G                                                                                                 | 103,27 G                                                                                                           | 0,68                         | 0,68                         |
| Euro                                                                         | 1.000                                                                                                     | 03.06.19                                                                                                             | 01.MJSD                                                                                          | A19H81                                                                                           | XS1622634126                                                                                                                                                 | <b>Allergan Funding SCS Guarabteed Floating Rate Notes</b><br>0,021%, zinsv. v. 01.12.17-28.02.18, v. 26.05.17(19), EO-FLR Notes 2017(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,14G                                                                                                 | 100,14 G                                                                                                           |                              |                              |
| Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>1.000                                                                                   | 01.06.29<br>01.06.21<br>01.06.24                                                                                     | 01.06.<br>01.06.<br>01.06.                                                                       | A19H80<br>A19H8Y<br>A19H8Z                                                                       | XS1622621222<br>XS1622630132<br>XS1622624242                                                                                                                 | <b>Allergan Funding SCS Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)<br>0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)<br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,05G<br>100,34G<br>100,28G                                                                           | 100,62 G<br>100,28 G<br>100,11 G                                                                                   | 2,02<br>0,4<br>1,2           | 2,02<br>0,4<br>1,2           |
| US\$                                                                         | 1.000                                                                                                     | 15.07.21                                                                                                             | 15.JJ                                                                                            | A1ULXF                                                                                           | US018772AS22                                                                                                                                                 | <b>Alliance One International Inc. Registered Notes</b><br>9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 91,11G                                                                                                  | 91,78 G                                                                                                            | 13,45                        | 13,4                         |
| Euro<br>Euro<br>Euro<br>Euro                                                 | 1.000<br>100.000<br>1.000<br>1.000                                                                        | 17.12.19<br>22.04.26<br>14.06.24<br>14.11.22                                                                         | 17.12.<br>22.04.<br>14.06.<br>14.11.                                                             | A0DH6D<br>A180MB<br>A1G528<br>A1HCMP                                                             | XS0208469923<br>XS1400167133<br>XS0792977984<br>XS0854759080                                                                                                 | <b>Alliander N.V. Medium - Term Notes</b><br>4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)<br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                  |                              | 108,62G<br>101,49G<br>115,63G<br>110,37G                                                                | 108,75 G<br>101,22 G<br>115,47 G<br>110,27 G                                                                       | 0,24<br>0,69<br>0,44<br>0,14 | 0,24<br>0,69<br>0,44<br>0,14 |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 27.11.       | A1ZABZ                     | XS0997535520 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 27.11.13-26.11.18, EO-FLR Hy.Secs 2013(18/Und.)                                            |                                 | 102,8G                                         | 102,77 G                    |              |      |
| Euro                   | 100.000                  | 07.12.20                  | 07.MJSD      | A19S4T                     | DE000A19S4T0 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv., v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)                                                      |                                 | 101,47G                                        | -0.000.000.000.000,48       |              |      |
| 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.)                                                                                              |                                 | 107,11G                                        | 107,16 G                    |              |      |
| Euro                   | 100.000                  | 21.04.20                  | 21.04.       | A180B7                     | DE000A180B72 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)                                                                            | S s                             | 100,44G                                        | 100,44 G                    | 1,32         | 1,32 |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | A180B8                     | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)                                                                                                                              | S s                             | 100,63G                                        | 100,14 G                    | 0,31         | 0,31 |
| Euro                   | 100.000                  | 06.06.23                  | 06.06.       | A19S4U                     | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)                                                                                                                              |                                 | 99,665G                                        | 99,44 G                     | 0,96         | 0,96 |
| Euro                   | 100.000                  | 06.12.27                  | 06.12.       | A19S4V                     | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)                                                                                                                              |                                 | 99,22G                                         | 98,84 G                     |              |      |
| Euro                   | 50.000                   | 22.07.19                  | 22.07.       | A1AKHB                     | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                             |                                 | 108,17G                                        | 108,16 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)                                                                                                                             |                                 | 114,53G                                        | 114,41 G                    | 0,03         | 0,03 |
| 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) |                                 | 118,051G                                       | 118,024 G                   | 4,49         | 4,49 |
| 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.)                                         |                                 | 110,47G                                        | 110,39 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)                                                                                                |                                 | 110,32G                                        | 109,9 G                     | 2,59         | 2,59 |
| Euro                   | 100.000                  | 07.07.45                  | 07.07.       | A14J9N                     | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)                                      |                                 | 104,65G                                        | 104,39 G                    | 2,02         | 2,02 |
| Euro                   | 100.000                  | 17.10.42                  | 17.10.       | A1RE1Q                     | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)                                                                                                |                                 | 122,78G                                        | 122,64 G                    | 4,14         | 4,14 |
| Euro                   | 1.000                    | 16.04.19                  | 16.04.       | A1ZGRW                     | XS1057481084 | <b>Allied Irish Banks PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19)                                                                    |                                 | 103,83G                                        | 103,83 G                    |              |      |
| Euro                   | 1.000                    | 16.03.20                  | 16.03.       | A1ZYHH                     | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)                                                                                                                             |                                 | 103,01G                                        | 102,91 G                    | 0,05         | 0,05 |
| Euro                   | 100.000                  | 05.10.18                  | 05.10.       | A1A1Z4                     | FR0010948240 | <b>Alstom S.A.<br/>Bonds</b><br>3 5/8%, v. 05.10.10(18), EO-Bonds 2010(18)                                                                                                         |                                 | 103,125G                                       | 103,145 G                   |              |      |
| Euro                   | 100.000                  | 08.07.19                  | 08.07.       | A1HM8X                     | FR0011531631 | <b>Alstom S.A.<br/>Medium - Term Notes</b><br>3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)                                                                                   |                                 | 104,84G                                        | 104,855 G                   |              |      |
| Euro                   | 50.000                   | 18.03.20                  | 18.03.       | A1AUUL                     | FR0010870949 | <b>Alstom S.A.<br/>Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)                                                                                                         |                                 | 110,4G                                         | 110,39 G                    |              |      |
| Euro                   | 100.000                  | 06.10.20                  | 06.10.       | A1869A                     | XS1501162876 | <b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal-<br/>Medium - Term Notes</b><br>0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20)                                     |                                 | 100,18G                                        | 100,14 G                    | 0,06         | 0,06 |
| US\$                   | 1.000                    | 22.02.23                  | 22.FA        | A19M91                     | USU02320AE63 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>2,4%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S                                                                                   |                                 | 98,64G                                         | 98,79 G                     | 2,7          | 2,7  |
| US\$                   | 1.000                    | 22.08.27                  | 22.FA        | A19M95                     | USU02320AG12 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                 |                                 | 99,86G                                         | 99,68 G                     | 3,19         | 3,19 |
| US\$                   | 1.000                    | 22.08.47                  | 22.FA        | A19M99                     | USU02320AJ50 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S                                                                                                                                 |                                 | 103,58G                                        | 103,52 G                    | 3,88         | 3,88 |
| US\$                   | 1.000                    | 21.08.20                  | 21.FA        | A19M9Z                     | USU02320AD80 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S                                                                                                                               |                                 | 99,24G                                         | 99,44 G                     | 2,2          | 2,2  |
| US\$                   | 1.000                    | 22.08.57                  | 22.FA        | A19NAB                     | USU02320AK24 | 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S                                                                                                                                |                                 | 104,37G                                        | 104,42 G                    | 4,07         | 4,07 |
| US\$                   | 1.000                    | 29.11.22                  | 29.MN        | A1HDCP                     | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)                                                                                                                                      |                                 | 99,91G                                         | 99,82 G                     | 2,54         | 2,54 |
| US\$                   | 1.000                    | 05.12.21                  | 05.JD        | A1ZTEP                     | US023135AM87 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21)                                                                                                                                        |                                 | 103,37G                                        | 103,48 G                    | 2,43         | 2,43 |
| US\$                   | 1.000                    | 05.12.24                  | 05.JD        | A1ZTEQ                     | US023135AN60 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24)                                                                                                                                        |                                 | 105,49G                                        | 105,58 G                    | 2,95         | 2,95 |
| US\$                   | 1.000                    | 05.12.44                  | 05.JD        | A1ZTJ9                     | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)                                                                                                                                       |                                 | 117,88G                                        | 117,2 G                     | 3,91         | 3,91 |

|                              |                                  |          |
|------------------------------|----------------------------------|----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 69 |
|------------------------------|----------------------------------|----------|

| Depot- und Abr.-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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Apple Inc.<br/>Registered Notes</b>                                              |                              |                                                |                             |              |      |      |
| A\$                   | 10.000                 | 10.06.20                  | 10.JD       | A182U5                 | AU3CB0237873 | 2,65%, v. 10.06.16(20), AD-Notes 2016(20)                                           |                              | 100,92G                                        | 100,97                      | G            | 2,28 | 2,28 |
| A\$                   | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 | 3,35%, v. 10.01.16(24), AD-Notes 2016(24)                                           |                              | 102,27G                                        | 102,38                      | G            | 2,96 | 2,96 |
| US\$                  | 1.000                  | 23.02.21                  | 23.FA       | A18X80                 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)                                       |                              | 99,96G                                         | 100,05                      | G            | 2,28 | 2,27 |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)                                       |                              | 101,73G                                        | 101,82                      | G            | 3,03 | 3,03 |
| US\$                  | 1.000                  | 07.02.20                  | 07.FA       | A19C0H                 | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)                                      |                              | 99,54G                                         | 99,61                       | G            | 2,13 | 2,13 |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)                                       |                              | 100,31G                                        | 100,36                      | G            | 2,44 | 2,43 |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)                                           |                              | 101,41G                                        | 101,41                      | G            | 2,77 | 2,77 |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)                                        |                              | 102,16G                                        | 101,9                       | G            | 3,1  | 3,1  |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)                                       |                              | 107,6G                                         | 106,82                      | G            | 3,85 | 3,85 |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HCH                 | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22)                                         |                              | 99,29G                                         | 99,44                       | G            | 2,49 | 2,48 |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)                                         |                              | 101,41G                                        | 101,34                      | G            | 3,05 | 3,05 |
| US\$                  | 1.000                  | 11.05.20                  | 11.MN       | A19HCK                 | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)                                          |                              | 99,03G                                         | 99,16                       | G            | 2,22 | 2,22 |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24)                                        |                              | 100,43G                                        | 100,46                      | G            | 2,8  | 2,79 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)                                       |                              | 101,87G                                        | 101,62                      | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)                                       |                              | 102,64G                                        | 102,26                      | G            | 1,13 | 1,13 |
| US\$                  | 1.000                  | 12.09.19                  | 12.MS       | A19NYF                 | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)                                       |                              | 99,19G                                         | 99,19                       | G            | 1,98 | 1,98 |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)                                      |                              | 98,33G                                         | 98,33                       | G            | 3,12 | 3,12 |
| US\$                  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22)                                         |                              | 98,11G                                         | 98,12                       | G            | 2,54 | 2,54 |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)                                       |                              | 99,06G                                         | 98,77                       | G            | 3,84 | 3,84 |
| US\$                  | 1.000                  | 13.11.19                  | 13.MN       | A19R30                 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)                                       |                              | 99,78G                                         | 99,94                       | G            | 1,93 | 1,92 |
| US\$                  | 1.000                  | 13.11.20                  | 13.MN       | A19R31                 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20)                                           |                              | 99,5G                                          | 99,55                       | G            | 2,19 | 2,19 |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23)                                         |                              | 98,97G                                         | 99,1                        | G            | 2,63 | 2,63 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)                                       |                              | 98,95G                                         | 99,04                       | G            | 2,94 | 2,94 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)                                           |                              | 98,92G                                         | 99,5                        | G            | 3,15 | 3,15 |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)                                       |                              | 99,93G                                         | 99,53                       | G            | 3,79 | 3,79 |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKKX                 | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23)                                         |                              | 98,83G                                         | 98,99                       | G            | 2,65 | 2,65 |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)                                        |                              | 101,55G                                        | 101,29                      | G            | 3,79 | 3,79 |
| US\$                  | 1.000                  | 04.08.21                  | 04.FA       | A1V1VB                 | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)                                        |                              | 97,16G                                         | 97,29                       | G            | 2,38 | 2,38 |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)                                        |                              | 95,73G                                         | 95,87                       | G            | 3,04 | 3,03 |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)                                        |                              | 101,39G                                        | 101,01                      | G            | 3,81 | 3,81 |
| US\$                  | 1.000                  | 06.05.20                  | 13.MN       | A1Z1ES                 | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20)                                           |                              | 99,63G                                         | 99,72                       | G            | 2,17 | 2,17 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25)                                         |                              | 101,91G                                        | 102,15                      | G            | 2,93 | 2,93 |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22)                                         |                              | 100,83G                                        | 100,94                      | G            | 2,52 | 2,51 |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)                                        |                              | 108,94G                                        | 108,48                      | G            | 2,19 | 2,19 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)                                         |                              | 116,24G                                        | 115,64                      | G            | 2,71 | 2,71 |
| A\$                   | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 | 3,7%, v. 28.08.15(22), AD-Notes 2015(22)                                            |                              | 104,26G                                        | 104,34                      | G            | 2,75 | 2,75 |
| A\$                   | 10.000                 | 28.08.19                  | 28.FA       | A1Z5RE                 | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19)                                           |                              | 101,02G                                        | 101,05                      | G            | 2,26 | 2,25 |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24)                                        |                              | 103,7G                                         | 103,82                      | G            | 2,84 | 2,83 |
| US\$                  | 1.000                  | 06.05.19                  | 06.MN       | A1ZHWF                 | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19)                                         |                              | 100,12G                                        | 100,16                      | G            | 2,02 | 2,02 |
| US\$                  | 1.000                  | 06.05.21                  | 06.MN       | A1ZHWG                 | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21)                                        |                              | 101,67G                                        | 101,735                     | G            | 2,35 | 2,35 |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)                                           |                              | 104,13G                                        | 104,01                      | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                                       |                              | 106,83G                                        | 106,58                      | G            | 0,83 | 0,83 |
| US\$                  | 1.000                  | 07.02.20                  | 09.FA       | A1ZVW9                 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)                                        |                              | 98,85G                                         | 98,92                       | G            | 2,1  | 2,1  |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A1ZVXA                 | US037833AY62 | 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22)                                        |                              | 98,9G                                          | 99,08                       | G            | 2,44 | 2,44 |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)                                       |                              | 97,33G                                         | 97,42                       | G            | 2,94 | 2,94 |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)                                        |                              | 95,09G                                         | 94,67                       | G            | 3,77 | 3,77 |
|                       |                        |                           |             |                        |              | <b>APRR<br/>Medium - Term Notes</b>                                                 |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                             |                              | 101,92G                                        | 101,64                      | G            | 0,88 | 0,88 |
|                       |                        |                           |             |                        |              | <b>ArcelorMittal S.A.<br/>Floating Rate Medium -Term Notes</b>                      |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | <b>09.04.18</b>           | 09.JAJO     | A1ZZN4                 | XS1214673565 | 1,701%, zinsv. v. 09.10.17-08.01.18, v. 09.04.15(18), EO-FLR Med.-T. Notes 2015(18) |                              | 100,21G                                        | 100,225                     | G            | 1,09 | 1,09 |
|                       |                        |                           |             |                        |              | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b>                                   |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19S70                 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)                              |                              | 99,385G                                        |                             |              | 1,07 | 1,07 |
| Euro                  | 1.000                  | <b>29.03.18</b>           | 29.03.      | A1G212                 | XS0765621569 | 5 3/4%, v. 29.03.12(18), EO-Medium-Term Notes 2012(18)                              |                              | 101,82G                                        | 101,86                      | 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.03.19                  | 25.03.       | A1ZE3L                     | XS1048518358 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,635G                                       | 103,645 G                   | 0,21         | 0,21 |
| Euro                   | 1.000                    | 06.07.20                  | 06.07.       | A1ZLND                     | XS1084568762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,65G                                        | 106,665 G                   | 0,29         | 0,29 |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | A1ZUTW                     | XS1167308128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,41G                                        | 109,395 G                   | 0,79         | 0,79 |
| Euro                   | 1.000                    | 09.04.21                  | 09.04.       | A1ZZN5                     | XS1214673722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,95G                                        | 108,025 G                   | 0,59         | 0,59 |
| US\$                   | 1.000                    | 01.06.20                  | 01.JD        | A1Z2KC                     | US03938LAY02 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,71G                                        | 104,93 G                    | 3,17         | 3,16 |
| US\$                   | 1.000                    | 15.04.21                  | 15.AO        | A1GQCY                     | US013817AV33 | <b>Arconic Inc.<br/>Registered Notes</b><br>5,4%, v. 21.04.11(21), DL-Notes 2011(11/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,94G                                        | 105,74 G                    | 3,54         | 3,54 |
| US\$                   | 1.000                    | 06.07.23                  | 06.JJ        | A183VZ                     | USP04559AL70 | <b>Arcor S.A.I.C.<br/>Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,45G                                        | 106,5 G                     | 4,73         | 4,72 |
| Euro                   | 1.000                    | 09.11.47                  | 09.11.       | A19RVQ                     | XS1715535123 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)<br>3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)<br>5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,38G                                         | 99,18 G                     | 6,3          | 6,29 |
| Euro                   | 1.000                    | 15.01.23                  | 15.01.       | A19RVR                     | XS1715303340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,025G                                       | 100,975 G                   | 3,15         | 3,15 |
| Euro                   | 1.000                    | 15.01.28                  | 15.01.       | A19RYD                     | XS1715303779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,73G                                        | 102,23 G                    | 4,9          | 4,9  |
| DM                     | 1.000                    | 19.09.16                  | 19.09.       | 134091                     | DE0001340917 | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 125,5G                                         | 125,5 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,11G                                        | 101,09 G                    | 0,06         | 0,06 |
| 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                             | 100,28G                                        | 100,22 G                    | 0,17         | 0,17 |
| Euro                   | 1.000                    | 12.05.24                  | 12.05.       | A181MC                     | XS1411404855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,32G                                        | 100,12 G                    | 0,7          | 0,7  |
| Euro                   | 1.000                    | 12.05.28                  | 12.05.       | A181MD                     | XS1411404426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 101,53G                                        | 101,17 G                    | 1,09         | 1,09 |
| US\$                   | 1.000                    | 12.06.27                  | 12.JD        | A19JW7                     | US046353AN82 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,44G                                         | 98,63 G                     | 3,34         | 3,34 |
| Euro                   | 1.000                    | endlos                    | 24.11.       | A19SRQ                     | XS1721410725 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,01G                                        | 100,885 G                   |              |      |
| US\$                   | 1.000                    | 17.02.21                  | 17.FA        | A18XNH                     | US00206RCR12 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>2,8%, v. 09.02.16(21), DL-Notes 2016(16/21)<br>3,6%, v. 09.02.16(23), DL-Notes 2016(16/23)<br>4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)<br>3,2%, v. 09.02.17(22), DL-Notes 2017(17/22)<br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)<br>5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)<br>3%, v. 13.02.12(22), DL-Notes 2012(12/22)<br>5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)<br>3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)<br>2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)<br>4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)<br>4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)<br>2 3/8%, v. 27.11.13(18), DL-Notes 2013(13/18)<br>2,3%, v. 10.03.14(19), DL-Notes 2014(14/19)<br>4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)<br>2,45%, v. 04.05.15(20), DL-Notes 2015(15/20)<br>3%, v. 04.05.15(22), DL-Notes 2015(15/22) |                                 | 100,22G                                        | 100,29 G                    | 2,75         | 2,74 |
| US\$                   | 1.000                    | 17.02.23                  | 17.FA        | A18XNJ                     | US00206RCS94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,75G                                        | 101,925 G                   | 3,26         | 3,26 |
| US\$                   | 1.000                    | 17.02.26                  | 17.FA        | A18XNK                     | US00206RCT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,69G                                        | 101,67 G                    | 3,92         | 3,92 |
| US\$                   | 1.000                    | 01.03.22                  | 01.MS        | A19CWH                     | US00206RDN98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,07G                                        | 101,04 G                    | 2,95         | 2,95 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19CWK                     | US00206RDQ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,1G                                         | 102,17 G                    | 4,01         | 4,01 |
| US\$                   | 1.000                    | 01.03.37                  | 01.MS        | A19CWL                     | US00206RDR03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,51G                                        | 104,31 G                    | 4,94         | 4,94 |
| US\$                   | 1.000                    | 01.03.57                  | 01.MS        | A19CWN                     | US00206RDT68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,54G                                        | 104,84 G                    | 5,37         | 5,37 |
| US\$                   | 1.000                    | 15.02.22                  | 15.FA        | A1G0X1                     | US00206RBD35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,22G                                        | 100,35 G                    | 2,96         | 2,96 |
| US\$                   | 1.000                    | 01.09.40                  | 01.MS        | A1GQHS                     | US04650NAB01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,16G                                        | 103,75 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 15.08.21                  | 15.FA        | A1GUVJ                     | US00206RAZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,67G                                        | 103,71 G                    | 2,84         | 2,84 |
| US\$                   | 1.000                    | 01.12.22                  | 01.JD        | A1HD02                     | US00206RBN17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,01G                                         | 98,09 G                     | 3,08         | 3,08 |
| US\$                   | 1.000                    | 15.12.42                  | 15.JD        | A1HLC4                     | US00206RBH49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,57G                                         | 90,56 G                     | 4,87         | 4,87 |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1HLC5                     | US00206RBK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,19G                                         | 89,66 G                     | 5,07         | 5,07 |
| US\$                   | 1.000                    | 27.11.18                  | 27.MN        | A1VDTS                     | US00206RCA86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,34G                                        | 100,42 G                    | 2,03         | 2,03 |
| US\$                   | 1.000                    | 11.03.19                  | 11.MS        | A1VE2U                     | US00206RCC43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,01G                                        | 100,02 G                    | 2,3          | 2,3  |
| US\$                   | 1.000                    | 15.06.44                  | 15.JD        | A1VFB6                     | US00206RCG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,05G                                         | 97,05 G                     | 5,06         | 5,06 |
| US\$                   | 1.000                    | 30.06.20                  | 30.JD        | A1Z0Y3                     | US00206RCL42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,67G                                         | 99,74 G                     | 2,6          | 2,6  |
| US\$                   | 1.000                    | 30.06.22                  | 30.JD        | A1Z0Y4                     | US00206RCM25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,92G                                         | 100,06 G                    | 3,04         | 3,04 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                              | kl.<br>handel-<br>bare<br>Einheit                                                      | Fälligkeit<br>bzw.<br>Kündigung                                                                                      | Zins-<br>termin                                                                                  | Wert-<br>papier-<br>Kenn-<br>Nummer                                                              | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>01.12.2017                                                                 | Einheitspreis<br>30.11.2017                                                                                        | Rendite nach                                                         |                                                                      |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                   |                                                                                                                    | ISMA                                                                 | B/F                                                                  |
| US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                | 15.05.25<br>15.05.35<br>15.05.46                                                                                     | 15.MN<br>15.MN<br>15.MN                                                                          | A1Z0Y5<br>A1Z0Y6<br>A1Z0Y7                                                                       | US00206RCN08<br>US00206RCP55<br>US00206RCQ39                                                                                                                 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>3,4%, v. 04.05.15(25), DL-Notes 2015(15/25)<br>4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)<br>4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,08G<br>97,45G<br>95,62G                                                                                        | 98,58<br>96,98 G<br>95,42 G                                                                                        | 3,73<br>4,77<br>5,1                                                  | 3,73<br>4,77<br>5,1                                                  |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 30.08.26<br>28.02.23                                                                                                 | 30.08.<br>28.02.                                                                                 | A185MP<br>A1HGMS                                                                                 | XS1482736185<br>XS0896144655                                                                                                                                 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)<br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,41G<br>111,03G                                                                                                 | 97,17 G<br>110,92 G                                                                                                | 0,94<br>0,37                                                         | 0,94<br>0,37                                                         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 108,95G                                                                                                           | 108,95 G                                                                                                           | 0,05                                                                 | 0,05                                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 107,689G                                                                                                          | 107,68 G                                                                                                           |                                                                      |                                                                      |
| Euro                                                                         | 100.000                                                                                | 20.04.26                                                                                                             | 20.04.                                                                                           | A19F3E                                                                                           | FR0013251170                                                                                                                                                 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                                      | 102,06G                                                                                                           | 101,79 G                                                                                                           | 0,87                                                                 | 0,87                                                                 |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 15.11.24<br>15.05.25                                                                                                 | 15.MN<br>15.MN                                                                                   | A186TY<br>A19EBS                                                                                 | XS1496337236<br>XS1576621632                                                                                                                                 | <b>Avis Budget Finance PLC<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S<br>4 1/2%, v. 08.03.17(25), EO-Notes 2017(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,01G<br>102,51G                                                                                                | 102,17 G<br>102,65 G                                                                                               | 3,83<br>4,15                                                         | 3,83<br>4,14                                                         |
| US\$                                                                         | 1.000                                                                                  | 01.03.19                                                                                                             | 01.MS                                                                                            | A0T7EF                                                                                           | US054303AW29                                                                                                                                                 | <b>Avon Products Inc.<br/>Registered Notes</b><br>6 1/2%, v. 02.03.09(19), DL-Notes 2009(09/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,32G                                                                                                            | 99,42 G                                                                                                            | 7,2                                                                  | 7,16                                                                 |
| Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>50.000                                                               | endlos<br>endlos<br>16.04.40                                                                                         | 29.AO<br>25.01.<br>16.04.                                                                        | A0DEGR<br>A0DXAK<br>A1AWF3                                                                       | XS0203470157<br>XS0210434782<br>XS0503665290                                                                                                                 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,969%, zinsv. v. 29.10.17-28.04.18, EO-FLR Med.-T. Nts 04(09/Und.)<br>3,736%, zinsv. v. 25.01.17-24.01.18, EO-FLR Med.-T. Nts 05(10/Und.)<br>5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)                                                                                                                                                                                                                                                                                                                                                          |                                          | 88,13G<br>102,06G<br>111,4G                                                                                       | 88,06 G<br>102,05 G<br>111,41 G                                                                                    |                                                                      | 4,43<br>4,43                                                         |
| Euro                                                                         | 1.000                                                                                  | 16.11.23                                                                                                             | 16.11.                                                                                           | A19M4B                                                                                           | XS1664644710                                                                                                                                                 | <b>B.A.T. Capital Corp.<br/>Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                                      | 102,15G                                                                                                           | 102,01 G                                                                                                           | 0,75                                                                 | 0,75                                                                 |
| Euro                                                                         | 1.000                                                                                  | <b>06.03.18</b>                                                                                                      | 06.MJSD                                                                                          | A1ZEG2                                                                                           | XS1043096400                                                                                                                                                 | <b>B.A.T. International Finance PLC<br/>Floating Rate Medium -Term Notes</b><br>0,171%, zinsv. v. 06.09.17-05.12.17, v. 06.03.14(18), EO-FLR Med.-Term Nts 2014(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,097G                                                                                                          | 100,109 G                                                                                                          |                                                                      |                                                                      |
| 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 | 16.01.30<br>24.02.21<br>07.07.20<br>09.11.21<br>25.03.25<br>06.03.29<br>13.03.19<br>13.10.23<br>13.03.27<br>13.03.45 | 16.01.<br>24.02.<br>07.07.<br>09.11.<br>25.03.<br>06.03.<br>13.03.<br>13.10.<br>13.03.<br>13.03. | A19M4D<br>A1AP5K<br>A1AYQZ<br>A1GW2R<br>A1HHTU<br>A1ZEG3<br>A1ZYK2<br>A1ZYK3<br>A1ZYK4<br>A1ZYK5 | XS1664644983<br>XS0468425615<br>XS0522407351<br>XS0704178556<br>XS0909359332<br>XS1043097630<br>XS1203851941<br>XS1203854960<br>XS1203859928<br>XS1203860934 | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)<br>4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)<br>3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19)<br>0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | S s                                      | 104,25G<br>115,27G<br>110,3G<br>113,02G<br>112,08G<br>111,93 G<br>114,3G<br>100,48G<br>101,1G<br>98,62G<br>89,78G | 103,93 G<br>115,25 G<br>110,29 G<br>112,94 G<br>111,93 G<br>113,94 G<br>100,48 G<br>100,99 G<br>98,33 G<br>89,19 G | 1,85<br>0,12<br>0,02<br>0,29<br>1,02<br>1,72<br>0,68<br>1,41<br>2,52 | 1,85<br>0,12<br>0,02<br>0,29<br>1,02<br>1,72<br>0,68<br>1,41<br>2,52 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 116,51G                                                                                                           | 116,44 G                                                                                                           | 3,34                                                                 | 3,34                                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 125,98G                                                                                                           | 125,78 G                                                                                                           | 0,61                                                                 | 0,61                                                                 |
| Euro                                                                         | 100.000                                                                                | 09.02.22                                                                                                             | 09.02.                                                                                           | A19CP7                                                                                           | XS1557268221                                                                                                                                                 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,35G                                                                                                           | 103,23 G                                                                                                           | 0,56                                                                 | 0,56                                                                 |

| 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>01.12.2017                                             | Einheitspreis<br>30.11.2017                                                                          | Rendite nach                                                 |                                                              |
|-------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                                                   |                                                                               |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                            |                                                                                                      | ISMA                                                         | B/F                                                          |
| US\$<br>US\$                                                      | 1.000<br>1.000                                                                | 11.01.23<br>26.08.24                                                                                     | 11.JJ<br>26.FA                                                                         | BA0ADG<br>BA0AEY                                                                       | US06051GEU94<br>US06051GFH74                                                                                                                 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)<br>4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                    |                                 | 101,75G<br>105,03G                                                                         | 101,69 G<br>105,14 G                                                                                 | 2,95<br>3,39                                                 | 2,95<br>3,38                                                 |
| US\$<br>US\$                                                      | 1.000<br>1.000                                                                | 15.01.19<br>01.08.25                                                                                     | 15.JJ<br>01.FA                                                                         | BA0AD7<br>BA0AF9                                                                       | US06051GEX34<br>US06051GFS30                                                                                                                 | <b>Bank of America Corp.<br/>Registered Notes</b><br>2,6%, v. 22.10.13(19), DL-Notes 2013(19)<br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)                                                                                                                                                                                                                                                                                                                                             |                                 | 100,42G<br>104,64G                                                                         | 100,45 G<br>104,55 G                                                                                 | 2,23<br>3,21                                                 | 2,22<br>3,21                                                 |
| US\$                                                              | 1.000                                                                         | 21.04.20                                                                                                 | 21.AO                                                                                  | BA0AFV                                                                                 | US06051GFN43                                                                                                                                 | <b>Bank of America Corp.<br/>Senior Notes</b><br>2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,68G                                                                                     | 99,65 G                                                                                              | 2,4                                                          | 2,4                                                          |
| Euro                                                              | 1.000                                                                         | 06.05.19                                                                                                 | 06.FMAN                                                                                | A0BBN7                                                                                 | XS0191752434                                                                                                                                 | <b>Bank of America Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,131%, zinsv. v. 06.11.17-05.02.18, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19)                                                                                                                                                                                                                                                                                                                 |                                 | 101,62G                                                                                    | 101,64 G                                                                                             |                                                              |                                                              |
| Euro                                                              | 1.000                                                                         | 12.02.20                                                                                                 | 12.02.                                                                                 | A1ATRD                                                                                 | XS0487711573                                                                                                                                 | <b>Bank of Ireland [The Governor and Company of the]<br/>Subordinated Medium - Term Notes</b><br>10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                      |                                 | 120,81G                                                                                    | 120,85 G                                                                                             | 0,42                                                         | 0,42                                                         |
| 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.)                                                                                                                                                                                                                                                                                                                                                    |                                 | 117,63G                                                                                    | 117,63 G                                                                                             |                                                              |                                                              |
| Euro                                                              | 100.000                                                                       | 21.06.21                                                                                                 | 21.06.                                                                                 | A183BN                                                                                 | XS1435164584                                                                                                                                 | <b>Banque Internationale àLuxembourg S.A.<br/>Medium - Term Notes</b><br>0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                            |                                 | --/98,82G/                                                                                 | 98,81 G                                                                                              | 0,99                                                         | 0,99                                                         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 117,78G                                                                                    | 117,74 G                                                                                             | 0,05                                                         | 0,05                                                         |
| Euro<br>Euro                                                      | 1.000<br>1.000                                                                | 13.08.19<br>24.02.21                                                                                     | 13.08.<br>24.02.                                                                       | BC0AVF<br>BC5LK7                                                                       | XS0445843526<br>XS1035751764                                                                                                                 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)<br>2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                    |                                 | 108,61G<br>106,68G                                                                         | 108,61 G<br>106,64 G                                                                                 | 0,05                                                         | 0,05                                                         |
| 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)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,844G                                                                                   | 100,85 G                                                                                             |                                                              |                                                              |
| Euro                                                              | 1.000                                                                         | 08.12.23                                                                                                 | 08.12.                                                                                 | BC0MG5                                                                                 | XS1531174388                                                                                                                                 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,7G                                                                                     | 105,57 G                                                                                             | 0,9                                                          | 0,9                                                          |
| 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)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,955G                                                                                   | 106,83 G                                                                                             | 1,25                                                         | 1,25                                                         |
| Euro<br>Euro                                                      | 1.000<br>1.000                                                                | 10.11.20<br>10.11.26                                                                                     | 10.11.<br>10.11.                                                                       | A188WV<br>A188WW                                                                       | DE000A188WV3<br>DE000A188WW1                                                                                                                 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                       |                                 | 100,31G<br>100,25G                                                                         | 100,27 G<br>99,97 G                                                                                  | 0,11<br>0,72                                                 | 0,11<br>0,72                                                 |
| Euro                                                              | 1.000                                                                         | 15.11.19                                                                                                 | 15.FMAN                                                                                | A2GSGK                                                                                 | XS1718416586                                                                                                                                 | <b>BASF SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.11.17-14.02.18, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,52G                                                                                    | 100,52 G                                                                                             |                                                              |                                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>£<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>2.000<br>1.000<br>1.000<br>1.000 | 04.02.21<br>05.12.22<br>22.01.24<br>22.01.19<br>06.10.31<br>18.01.22<br>11.03.25<br>15.11.27<br>15.11.37 | 04.02.<br>05.12.<br>22.01.<br>22.01.<br>06.10.<br>18.01.<br>11.03.<br>15.11.<br>15.11. | A1R02B<br>A1R0XG<br>A1YC03<br>A1YC04<br>A2BPA5<br>A2DACL<br>A2DAHM<br>A2GSGH<br>A2GSGJ | XS0883560715<br>DE000A1R0XG3<br>XS1017833242<br>XS1017828911<br>DE000A2BPA51<br>XS1551001768<br>XS1548422846<br>XS1718418103<br>XS1718417717 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)<br>2%, v. 05.12.12(22), MTN v.2012(2012/2022)<br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)<br>1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2031)<br>2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)<br>1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) |                                 | 106,3G<br>109,41G<br>112,76G<br>101,475G<br>95,54G<br>100,69G<br>99,54G<br>99,04G<br>99,1G | 106,26 G<br>109,27 G<br>112,58 G<br>101,475 G<br>94,94 G<br>100,8 G<br>99,26 G<br>98,74 G<br>98,38 G | 0,11<br>0,39<br>0,07<br>1,23<br>2,32<br>1,82<br>0,98<br>1,68 | 0,11<br>0,39<br>0,07<br>1,23<br>2,32<br>1,82<br>0,98<br>1,68 |
| Festverzinsliche Wertpapiere                                      |                                                                               |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                            |                                                                                                      | Nichtamtlicher Teil, Freiverkehr Seite 73                    |                                                              |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 18.01.27                        | 18.01.          | A19BT9                              | XS1551294926 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,31G                                           | 100,1 G                     | 0,71         | 0,71  |
| Euro                            | 1.000                             | 25.01.21                        | 25.01.          | A1YC3K                              | XS1023268573 | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,72G                                           | 105,69 G                    | 0,05         | 0,05  |
| Euro                            | 1.000                             | 01.07.75                        | 01.07.          | A11QR6                              | DE000A11QR65 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,775G                                          | 104,72 G                    | 2,83         | 2,83  |
| Euro                            | 1.000                             | 01.07.74                        | 01.07.          | A11QR7                              | DE000A11QR73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 109,071G                                          | 109,066 G                   | 3,39         | 3,39  |
| Euro                            | 1.000                             | 02.04.75                        | 02.10.          | A14J61                              | DE000A14J611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,045G                                          | 103,05 G                    | 2,28         | 2,28  |
| Euro                            | 1.000                             | 13.11.23                        | 13.11.          | A1ZSAC                              | XS1135309794 | <b>Bayer Capital Corp. B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,65G                                           | 105,58 G                    | 0,29         | 0,29  |
| Euro                            | 100.000                           | 22.11.19                        | 01.07.          | A189FZ                              | DE000A189FZ7 | <b>Bayer Capital Corp. B.V.</b><br><b>Subordinated Convertible Notes</b><br>5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 115,35G                                           | 115,5 G                     |              |       |
| Euro                            | 1.000                             | 20.02.23                        | 20.02.          | BLB0R3                              | DE000BLB0R32 | <b>Bayerische Landesbank</b><br><b>ILB</b><br>zinsv. v. 22.02.16-19.02.17, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,6G                                            | 104,60 G                    | 0,00         | 0,00  |
| Euro                            | 1.000                             | 16.01.19                        | 16.01.          | BLB0Q7                              | DE000BLB0Q74 | <b>Bayerische Landesbank</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 7/10%, rat. v. 16.01.17-15.01.18, v. 16.01.13(19), Stufz.-IHS v.13(19)<br>1,6%, rat. v. 20.09.16-19.09.18, v. 20.03.13(19), Stufz.-IHS v.13(19)<br>1%, zinsv. v. 06.09.17-05.12.17, v. 06.03.13(18), FLR-Inh.Schv. v.13(18)<br>1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21)<br>0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19)<br>1,2%, zinsv. v. 29.09.17-28.12.17, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)<br>1%, rat. v. 01.10.14-31.03.18, v. 01.10.14(22), Stufz.-IHS v.14(22)<br>0,45%, rat. v. 18.11.15-17.12.17, v. 18.11.15(19), Stufz.-IHS v.15(19)<br>0 2/5%, rat. v. 24.02.16-23.02.19, v. 24.02.16(21), Stufz.-IHS v.16(21)<br>0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21)<br>0,74%, rat. v. 09.01.16-08.01.19, v. 09.07.14(19), Stufz.-IHS v.14(19) |                                          | 101,5G                                            | 101,5 G                     | 0,35         | 0,35  |
| Euro                            | 1.000                             | 20.09.19                        | 20.09.          | BLB0S8                              | DE000BLB0S80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,45G                                           | 102,45 G                    | 0,23         | 0,23  |
| Euro                            | 1.000                             | 06.09.18                        | 06.MJSD         | BLB0SS                              | DE000BLB0SS5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,55G                                           | 100,55 G                    | 0,27         | 0,27  |
| Euro                            | 1.000                             | 27.08.21                        | 27.08.          | BLB2U2                              | DE000BLB2U27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,5G                                            | 102,5 G                     | 0,52         | 0,52  |
| Euro                            | 1.000                             | 11.07.19                        | 11.07.          | BLB2UX                              | DE000BLB2UX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,09G                                           | 101,1 G                     | 0,12         | 0,12  |
| Euro                            | 1.000                             | 30.09.22                        | 30.MJSD         | BLB2V0                              | DE000BLB2V00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,8G                                            | 102,8 G                     | 0,61         | 0,61  |
| Euro                            | 1.000                             | 01.04.22                        | 01.04.          | BLB2V3                              | DE000BLB2V34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,8G                                            | 102,8 G                     | 0,35         | 0,35  |
| Euro                            | 1.000                             | 18.12.19                        | 18.12.          | BLB3TG                              | DE000BLB3TG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,35G                                           | 100,35 G                    | 0,28         | 0,28  |
| Euro                            | 1.000                             | 24.02.21                        | 24.02.          | BLB3XG                              | DE000BLB3XG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,8G                                             | 99,8 G                      | 0,46         | 0,46  |
| Euro                            | 1.000                             | 09.09.21                        | 09.09.          | BLB3XR                              | DE000BLB3XR1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,7G                                             | 99,7 G                      | 0,58         | 0,58  |
| Euro                            | 1.000                             | 09.01.19                        | 09.01.          | BLB7WM                              | DE000BLB7WM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,6G                                            | 100,6 G                     | 0,19         | 0,19  |
| Euro                            | 1.000                             | 08.04.24                        | 08.04.          | BLB6H5                              | DE000BLB6H53 | <b>Bayerische Landesbank</b><br><b>Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 109,675G                                          | 109,56 G                    | 0,21         | 0,21  |
| Euro                            | 1.000                             | 28.08.20                        | 28.08.          | BLB2G5                              | DE000BLB2G58 | <b>Bayerische Landesbank</b><br><b>Anleihen</b><br>zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20)<br>zinsv. v. 05.02.16-05.02.17, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21)<br>zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,6G                                             | 99,6 G                      | 0,15         |       |
| Euro                            | 1.000                             | 05.02.21                        | 05.02.          | BLB2NJ                              | DE000BLB2NJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101-T                                             | 100,99 G                    | 0,00         | 0,00  |
| Euro                            | 1.000                             | 26.03.21                        | 26.03.          | BLB2P4                              | DE000BLB2P40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,4G                                            | 100,40 G                    | 0,00         | 0,00  |
| Euro                            | 1.000                             | endlos                          | 11.10.          | A2GSM1                              | XS1695284114 | <b>BayWa AG</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,05G                                           | 105,9 G                     |              |       |
| Euro                            | 1.000                             | 14.07.24                        | 14.07.          | A2E4A9                              | DE000A2E4A94 | <b>BDT Media Automation GmbH</b><br><b>Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,25G                                            | 99,25 G                     | 8,14         | 8,12  |
| Euro                            | 1.000                             | 09.07.19                        | 09.07.          | A12T1W                              | DE000A12T1W6 | <b>Beate Uhse AG</b><br><b>Anleihen</b><br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 18,1G                                             | 18,85 G                     | 72,97        | 72,97 |
| Euro                            | 100.000                           | 11.05.26                        | 11.05.          | A180Z9                              | BE0002251206 | <b>Belfius Bank S.A.</b><br><b>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 110,01G                                           | 109,71 G                    | 1,83         | 1,83  |
| US\$                            | 1.000                             | 15.03.26                        | 15.MS           | A18Y2C                              | US084670BS67 | <b>Berkshire Hathaway Finance Corp.</b><br><b>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,9G                                            | 100,9 G                     | 3,02         | 3,02  |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 17.01.21                  | 17.01.       | A19BLR                     | XS1548792420 | <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)<br>3%, v. 11.02.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                                            |                                 | 100,64G                                        | 100,6 G                     | 0,04         | 0,04 |
| Euro                   | 1.000                    | 17.01.23                  | 17.01.       | A19BLS                     | XS1548792859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,1G                                         | 100,99 G                    | 0,41         | 0,41 |
| US\$                   | 1.000                    | 11.02.23                  | 11.FA        | A1HFXE                     | US084670BJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,005G                                       | 102,11 G                    | 2,6          | 2,6  |
| Euro                   | 1.000                    | 30.07.18                  | 30.07.       | BHY0A6                     | DE000BHY0A64 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192<br>1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182<br>0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185<br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191                                                                                                                              | S 192                           | 100,304G                                       | 100,3 G                     | 0,07         | 0,07 |
| Euro                   | 1.000                    | 23.04.21                  | 23.04.       | BHY0AJ                     | DE000BHY0AJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 182                           | 104,82G                                        | 104,815 G                   |              |      |
| Euro                   | 1.000                    | 24.06.19                  | 24.06.       | BHY0AR                     | DE000BHY0AR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 185                           | 101,552G                                       | 101,563 G                   |              |      |
| Euro                   | 1.000                    | 22.02.23                  | 22.02.       | BHY0BC                     | DE000BHY0BC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 196                           | 100,925G                                       | 100,86 G                    |              |      |
| Euro                   | 1.000                    | 23.10.23                  | 23.10.       | BHY0GH                     | DE000BHY0GH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 201                           | 99,92G                                         | 99,85 G                     |              |      |
| Euro                   | 1.000                    | 05.05.22                  | 05.05.       | BHY0GP                     | DE000BHY0GP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 191                           | 100,775G                                       | 100,72 G                    |              |      |
| Euro                   | 100.000                  | 29.10.21                  | 29.10.       | BHY0A0                     | DE000BHY0A07 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)<br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)<br>1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19)                                                                                                                                                                                                                                                                                                                        | E 104                           | 103,07G                                        | 103,005 G                   | 0,21         | 0,21 |
| Euro                   | 100.000                  | 26.09.23                  | 26.09.       | BHY0GU                     | DE000BHY0GU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 112                           | 100G                                           | 99,805 G                    | 0,5          | 0,5  |
| Euro                   | 100.000                  | 29.01.19                  | 29.01.       | BHY154                     | DE000BHY1547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | E 82                            | 102,07G                                        | 102,09 G                    |              |      |
| Euro                   | 1.000                    | 03.05.24                  | 03.05.       | BHY0BE                     | DE000BHY0BE0 | <b>Berlin Hyp AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198                                                                                                                                                                                                                                                                                                                                                                                                                    | S 198                           | 101,02G                                        | 100,91 G                    | 0,21         | 0,21 |
| Euro                   | 1.000                    | 03.05.19                  | 03.05.       | A0N3YJ                     | DE000A0N3YJ4 | <b>Berlin Hyp AG<br/>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfdr.E.149 v.07(19)                                                                                                                                                                                                                                                                                                                                                                                                                                          | E 149                           | 106,88G                                        | 106,9 G                     |              |      |
| Euro                   | 100.000                  | 14.10.24                  | 14.10.       | A13R68                     | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)<br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)                                                                                                                                                                                                                                                                                                         |                                 | 107,66G                                        | 107,48 G                    | 0,61         | 0,61 |
| Euro                   | 100.000                  | 02.08.22                  | 02.08.       | A1PGVK                     | XS0811690550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,99G                                        | 110,93 G                    | 0,25         | 0,25 |
| Euro                   | 100.000                  | 27.04.26                  | 27.04.       | A2AASY                     | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,11G                                        | 101,82 G                    | 0,86         | 0,86 |
| Euro                   | 100.000                  | 23.04.75                  | 23.04.       | A14KAQ                     | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)                                                                                                                                                                                                                                                                                         |                                 | 105,035G                                       | 105 G                       | 3,3          | 3,3  |
| Euro                   | 100.000                  | 23.04.75                  | 23.04.       | A14KAR                     | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,225G                                       | 105,26 G                    | 2,81         | 2,81 |
| US\$                   | 1.000                    | 24.02.22                  | 24.FA        | A1G1N6                     | US055451AQ16 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.02.12(22), DL-Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,36G                                        | 101,51 G                    | 2,55         | 2,55 |
| Euro                   | 1.000                    | 29.11.18                  | 29.11.       | A1G5HG                     | XS0787785715 | <b>BHP Billiton Finance Ltd.<br/>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)                                                                                                                                                                                     |                                 | 102,31G                                        | 102,32 G                    | 1,01         | 1,01 |
| Euro                   | 1.000                    | 25.09.20                  | 25.09.       | A1G90M                     | XS0834386228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,52G                                        | 106,53 G                    |              |      |
| Euro                   | 1.000                    | 24.09.27                  | 24.09.       | A1G90N                     | XS0834385923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 120,85G                                        | 120,62 G                    |              |      |
| Euro                   | 1.000                    | 29.04.33                  | 29.04.       | A1HKBE                     | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 120,19G                                        | 119,64 G                    |              |      |
| Euro                   | 1.000                    | 29.04.30                  | 29.04.       | A1Z0TS                     | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,42G                                        | 102,07 G                    |              |      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 22.10.79                  | 22.10.       | A1Z850                     | XS1309436910 | <b>BHP Billiton Finance Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)<br>4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)                                                                                                                                                                                                                                                                           |                                 | 122,675G                                       | 122,75 G                    | 4,53         | 4,53 |
| Euro                   | 1.000                    | 22.04.76                  | 22.04.       | A1Z85Z                     | XS1309436753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 111,93G                                        | 111,98 G                    | 4,2          | 4,2  |
| Euro                   | 50.000                   | 04.09.24                  | 04.09.       | A0Z19B                     | DE000A0Z19B5 | <b>BHW Bausparkasse AG<br/>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>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) | A 115                           | --/118,75G/                                    | 118,3 G                     | 1,07         | 1,07 |
| Euro                   | 200.000                  | 26.11.19                  | 26.11.       | A1A6N4                     | DE000A1A6N48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 158                           | --/100,6G/                                     | 100,55 G                    | 0,06         | 0,06 |
| Euro                   | 200.000                  | 26.11.24                  | 26.11.       | A1A6N5                     | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 159                           | --/99,2G/                                      | 98,8 G                      | 1,12         | 1,12 |
| Euro                   | 200.000                  | 17.07.25                  | 17.07.       | A1TM9C                     | DE000A1TM9C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 160                           | --/99,35G/                                     | 98,9 G                      | 1,23         | 1,23 |
| Euro                   | 200.000                  | 30.07.25                  | 30.07.       | A1TM9D                     | DE000A1TM9D2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 161                           | --/97,75G/                                     | 97,3 G                      | 1,24         | 1,24 |
| Euro                   | 200.000                  | 07.08.25                  | 07.08.       | A1TM9E                     | DE000A1TM9E0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 162                           | --/97,55G/                                     | 97,05 G                     | 1,24         | 1,24 |
| Euro                   | 200.000                  | 01.10.19                  | 01.10.       | A1TM9G                     | DE000A1TM9G5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 164                           | --/100,15G/                                    | 100,15 G                    | 0,05         | 0,05 |
| Euro                   | 200.000                  | 12.06.26                  | 12.06.       | A1TM9H                     | DE000A1TM9H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 165                           | --/92,9G/                                      | 92,3 G                      | 1,05         | 1,05 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |                  |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F              |      |
| Euro                   | 200.000                  | 29.07.26                  | 29.07.       | A1TM9J                     | DE000A1TM9J9 | <b>BHW Bausparkasse AG<br/>Inhaber - Schuldverschreibungen</b><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 166                           | --/91,1G/                                      | 90,5                        | G            | 0,66             | 0,66 |
| Euro                   | 200.000                  | 20.10.26                  | 20.10.       | A1TM9K                     | DE000A1TM9K7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 167                           | --/91,85G/                                     | 91,2                        | G            | 0,98             | 0,98 |
| Euro                   | 200.000                  | 19.01.22                  | 19.01.       | A1TM9L                     | DE000A1TM9L5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 168                           | --/98G/                                        | 97,7                        | G            | 0,13             | 0,13 |
| Euro                   | 200.000                  | 19.01.27                  | 19.01.       | A1TM9M                     | DE000A1TM9M3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 169                           | --/93,55G/                                     | 92,85                       | G            | 1,47             | 1,47 |
| Euro                   | 200.000                  | 11.04.22                  | 11.04.       | A1TM9N                     | DE000A1TM9N1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 170                           | --/97,85G/                                     | 97,55                       | G            | 0,22             | 0,22 |
| Euro                   | 200.000                  | 09.04.27                  | 09.04.       | A1TM9P                     | DE000A1TM9P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 171                           | --/93,4G/                                      | 92,65                       | G            | 1,51             | 1,51 |
| Euro                   | 1.000                    | 07.12.19                  | 07.12.       | A1R0TU                     | DE000A1R0TU2 | <b>Bilfinger SE<br/>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,56G                                        | 103,56                      | G            | 0,58             | 0,58 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,19G                                        | 102,15                      | G            | 2,36             | 2,36 |
| Euro                   | 100.000                  | 31.05.18                  | 31.FMAN      | A1816S                     | XS1422849445 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 30.11.17-27.02.18, v. 31.05.16(18), EO-FLR Med.-Term Nts 2016(18)<br>zinsv. v. 01.12.17-28.02.18, v. 01.06.16(18), EO-FLR Med.-Term Nts 2016(18)<br>0,321%, zinsv. v. 16.10.17-14.01.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)<br>zinsv. v. 01.12.17-28.02.18, v. 01.06.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,51G                                         | 99,51                       | G            | 1,01             |      |
| Euro                   | 100.000                  | 01.06.18                  | 01.MJSD      | A182BE                     | XS1422882495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,983G                                        | 99,982                      | G            | 0,03             |      |
| Euro                   | 1.000                    | 15.07.19                  | 15.JAJO      | A18XTQ                     | XS1363560548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,84G                                        | 100,84                      | G            |                  |      |
| Euro                   | 100.000                  | 01.06.18                  | 01.MJSD      | A1Z194                     | XS1239103465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,989G                                        | 99,991                      | G            | 0,02             |      |
| 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>2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20)<br>1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19)<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) |                                 | 103,659G                                       | 103,625                     | G            |                  |      |
| A\$                    | 2.000                    | 24.08.20                  | 24.08.       | A185EK                     | XS1480538807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,71G                                        | 100,75                      | G            | 2,23             | 2,22 |
| nkr                    | 10.000                   | 25.10.19                  | 25.10.       | A18759                     | XS1508774079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,71G                                        | 100,7                       | G            | 0,99             | 0,99 |
| Euro                   | 1.000                    | 17.11.20                  | 17.11.       | A18UWD                     | XS1321956333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,69G                                        | 102,67                      | G            |                  |      |
| Euro                   | 1.000                    | 15.02.22                  | 15.02.       | A18XTR                     | XS1363560977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,79G                                        | 103,7                       | G            | 0,09             | 0,09 |
| Euro                   | 1.000                    | 15.04.20                  | 15.04.       | A18Z74                     | XS1396260520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,54G                                        | 100,52                      | G            |                  |      |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A18Z75                     | XS1396261338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,69G                                        | 101,48                      | G            | 0,48             | 0,48 |
| Euro                   | 1.000                    | 12.01.21                  | 12.01.       | A19BGQ                     | XS1548436556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,42G                                        | 100,37                      | G            |                  |      |
| Euro                   | 1.000                    | 12.07.24                  | 12.07.       | A19BGR                     | XS1548436473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,58G                                        | 101,39                      | G            | 0,51             | 0,51 |
| Euro                   | 1.000                    | 03.07.20                  | 03.07.       | A19FK5                     | XS1589881272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 100,53G                                        | 100,52                      | G            |                  |      |
| Euro                   | 1.000                    | 03.04.25                  | 03.04.       | A19FK6                     | XS1589881785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 101,9G                                         | 101,67                      | G            | 0,61             | 0,61 |
| Euro                   | 1.000                    | 29.01.18                  | 29.01.       | A1GT10                     | XS0653885961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,622G                                       | 100,622                     | G            |                  |      |
| Euro                   | 1.000                    | 14.01.19                  | 14.01.       | A1GY1X                     | XS0729046218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,905G                                       | 103,91                      | G            |                  |      |
| Euro                   | 1.000                    | 05.06.18                  | 05.06.       | A1HC9L                     | XS0860596575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,995G                                       | 100,985                     | G            |                  |      |
| Euro                   | 1.000                    | 24.01.23                  | 24.01.       | A1HE2G                     | XS0877622034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,78G                                        | 110,66                      | G            | 0,26             | 0,26 |
| Euro                   | 1.000                    | 04.09.20                  | 04.09.       | A1HQQJ                     | XS0968316256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,7G                                         | 105,67                      | G            |                  |      |
| Euro                   | 1.000                    | 17.07.19                  | 17.07.       | A1ZB63                     | XS1015212811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,96G                                        | 102,97                      | G            |                  |      |
| Euro                   | 1.000                    | 17.01.24                  | 17.01.       | A1ZB64                     | XS1015217703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 113,39G                                        | 113,24                      | G            | 0,4              | 0,4  |
| nkr                    | 10.000                   | 25.04.19                  | 25.04.       | A1ZG6L                     | XS1060906374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,44G                                        | 102,45                      | G            | 0,97             | 0,97 |
| Euro                   | 1.000                    | 05.09.18                  | 05.09.       | A1ZN0S                     | XS1105264821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,62G                                        | 100,61                      | G            |                  |      |
| Euro                   | 1.000                    | 05.09.22                  | 05.09.       | A1ZN0T                     | XS1105276759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,78G                                        | 104,67                      | G            | 0,24             | 0,24 |
| Euro                   | 1.000                    | 21.01.20                  | 21.01.       | A1ZUTX                     | XS1168971213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,41G                                        | 101,38                      | G            |                  |      |
| Euro                   | 1.000                    | 21.01.25                  | 21.01.       | A1ZUTY                     | XS1168962063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,97G                                        | 102,72                      | G            | 0,57             | 0,57 |
| 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. 18.09.17-17.12.17, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19)<br>zinsv. v. 20.10.17-19.01.18, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,375G                                       | 100,37                      | G            |                  |      |
| Euro                   | 1.000                    | 20.04.18                  | 20.JAJO      | A1ZZ00                     | DE000A1ZZ002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,105G                                       | 100,050                     | G            | 0,000.000.000,28 |      |
| US\$                   | 1.000                    | 06.04.22                  | 06.JAJO      | A19FQ2                     | USU09513HB87 | <b>BMW US Capital LLC<br/>Guaranteed Floating Rate Notes</b><br>1,98667%, zinsv. v. 06.10.17-07.01.18, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,84G                                        | 100,84                      | G            | 1,8              | 1,8  |
| US\$                   | 1.000                    | 15.09.21                  | 15.MS        | A18586                     | USU09513GV50 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>1,85%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S<br>2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S<br>2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,56G                                         | 97,5                        | G            | 2,55             | 2,55 |
| US\$                   | 1.000                    | 11.04.21                  | 11.AO        | A18Z0Q                     | USU09513GL78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,6G                                          | 98,71                       | G            | 2,45             | 2,45 |
| US\$                   | 1.000                    | 11.04.26                  | 11.AO        | A18Z0R                     | USU09513GM51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,7G                                          | 97,85                       | G            | 3,14             | 3,14 |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.06.23                  | 15.JD        | A181SX                     | US097023BQ73 | <b>Boeing Co.<br/>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)                                  |                                 | 96,47G                                         | 96,65 G                     | 2,58         | 2,58 |
| US\$                   | 1.000                    | 15.06.46                  | 15.JD        | A181SZ                     | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)                                                                            |                                 | 94,39G                                         | 95,33 G                     | 3,73         | 3,73 |
| US\$                   | 1.000                    | 01.03.22                  | 01.MS        | A19DLW                     | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)                                                                            |                                 | 98,89G                                         | 99,1 G                      | 2,42         | 2,41 |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A19DLY                     | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)                                                                             |                                 | 98,91G                                         | 98 -T                       | 3,75         | 3,75 |
| US\$                   | 1.000                    | 15.04.19                  | 15.AO        | A1ZFX9                     | USC10602AX52 | <b>Bombardier Inc.<br/>Registered Notes</b><br>4 3/4%, v. 03.04.14(19), DL-Notes 2014(14/19) Reg.S                       |                                 | 101,75G                                        | 101,75 G                    | 3,45         | 3,44 |
| 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)                                             |                                 | 116,87G                                        | 116,73 G                    | 0,3          | 0,3  |
| 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)                                        |                                 | 111,29G                                        | 111,23 G                    |              |      |
| Euro                   | 50.000                   | 29.10.19                  | 29.10.       | A1A26F                     | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19)                                                                                |                                 | 107,05G                                        | 107,04 G                    |              |      |
| Euro                   | 50.000                   | <b>12.02.18</b>           | 12.02.       | A1AS1Y                     | FR0010853226 | 4%, v. 12.02.10(18), EO-Obl. 2010(18)                                                                                    |                                 | 100,8G                                         | 100,805 G                   |              |      |
| Euro                   | 100.000                  | 09.02.22                  | 09.02.       | A1GZ37                     | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)                                                                                |                                 | 118,03G                                        | 117,93 G                    | 0,17         | 0,17 |
| US\$                   | 1.000                    | 14.04.24                  | 14.AO        | A19DBT                     | US05565QDL95 | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>3,224%, v. 14.02.17(24), DL-Notes 2017(17/24)           |                                 | 101,76G                                        | 101,86 G                    | 2,94         | 2,94 |
| US\$                   | 1.000                    | 06.05.22                  | 06.MN        | A1G4M2                     | US05565QBZ00 | 3,245%, v. 07.05.12(22), DL-Notes 2012(12/22)                                                                            |                                 | 102,68G                                        | 102,86 G                    | 2,62         | 2,61 |
| US\$                   | 1.000                    | 06.11.22                  | 06.MN        | A1HCAH                     | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)                                                                            |                                 | 99,28G                                         | 99,28 G                     | 2,67         | 2,67 |
| US\$                   | 1.000                    | 13.02.20                  | 13.FA        | A1ZWZ0                     | US05565QCX43 | 2,315%, v. 13.02.15(20), DL-Notes 2015(15/20)                                                                            |                                 | 100,32G                                        | 100,36 G                    | 2,18         | 2,17 |
| 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)            | S s                             | 101,02G                                        | 100,83 G                    | 0,68         | 0,68 |
| Euro                   | 1.000                    | 03.03.22                  | 03.03.       | A18YPP                     | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)                                                                   |                                 | 105,17G                                        | 105,09 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                    | 03.03.25                  | 03.03.       | A18YPQ                     | XS1375957294 | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)                                                                   |                                 | 108,43G                                        | 108,19 G                    | 0,75         | 0,75 |
| Euro                   | 1.000                    | 18.02.19                  | 18.02.       | A1G02L                     | XS0747744232 | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19)                                                                   |                                 | 103,9G                                         | 103,905 G                   |              |      |
| Euro                   | 1.000                    | 01.06.20                  | 01.06.       | A1GRY6                     | XS0633025977 | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)                                                                   |                                 | 110,68G                                        | 110,6 G                     |              |      |
| Euro                   | 1.000                    | 28.09.21                  | 28.09.       | A1ZD95                     | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)                                                                   |                                 | 108,02G                                        | 107,98 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 27.02.26                  | 27.02.       | A1ZD96                     | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)                                                                   |                                 | 115,9G                                         | 115,61 G                    | 0,95         | 0,95 |
| Euro                   | 1.000                    | 26.09.22                  | 26.09.       | A1ZQDF                     | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)                                                                   |                                 | 105,93G                                        | 105,81 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A1ZQDG                     | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)                                                                   |                                 | 110,03G                                        | 109,74 G                    | 1,02         | 1,02 |
| Euro                   | 1.000                    | 16.02.23                  | 16.02.       | A1ZWYJ                     | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)                                                                   |                                 | 103,79G                                        | 103,66 G                    | 0,37         | 0,37 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A1ZWYK                     | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)                                                                   |                                 | 104,55G                                        | 104,25 G                    | 1,05         | 1,05 |
| 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)                |                                 | 142,2G                                         | 142,95 G                    | 4,62         | 4,62 |
| 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)                          |                                 | 103,515G                                       | 103,49 G                    |              |      |
| 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)                        |                                 | 101,71G                                        | 101,49 G                    | 0,76         | 0,76 |
| Euro                   | 1.000                    | 15.05.35                  | 15.05.       | A1Z043                     | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                                                                            |                                 | 100,96G                                        | 100,45 G                    | 1,69         | 1,69 |
| 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) |                                 | 101,31G                                        | 101,21 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 10.03.23                  | 10.03.       | A18YV4                     | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)                                                                  |                                 | 102,59G                                        | 102,45 G                    | 0,62         | 0,62 |
| Euro                   | 1.000                    | 10.03.26                  | 10.03.       | A18YV5                     | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)                                                                  |                                 | 103,37G                                        | 103,09 G                    | 1,32         | 1,32 |
| Euro                   | 1.000                    | 10.06.19                  | 10.06.       | A1ZKGS                     | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19)                                                                   |                                 | 101,9G                                         | 101,89 G                    |              |      |
| 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)                                |                                 | 105,43G                                        | 105,41 G                    | 0,03         | 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>01.12.2017                             | Einheitspreis<br>30.11.2017                                                      | Rendite nach<br>ISMA B/F         |                                           |  |
|------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------|-------------------------------------------|--|
| Euro                         | 1.000                                                                | 26.03.35                                                                         | 26.03.                                                             | A1VJ04                                                             | XS1208856341                                                                                                 | Bulgarien, Republik<br>Medium - Term Notes<br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                                                                                                                                                                                                                                                      |                                 | 111,75G                                                                    | 111,75 G                                                                         | 2,29                             | 2,29                                      |  |
| Euro                         | 1                                                                    | 23.09.22                                                                         | 23.09.                                                             | A1A1D4                                                             | FR0010945451                                                                                                 | C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br>Hypotheken-Pfandbriefe<br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                                                                                                                                                                                                                                          |                                 | 116,07G                                                                    | 116,03 G                                                                         |                                  |                                           |  |
| Euro                         | 1.000                                                                | 26.01.22                                                                         | 26.01.                                                             | A1AST0                                                             | FR0010850982                                                                                                 | Caisse Francaise de Financement Local<br>OFM<br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)                                                                                                                                                                                                                                                                                                                                                     |                                 | 117,815G                                                                   | 117,825 G                                                                        |                                  |                                           |  |
| Euro                         | 50.000                                                               | 27.01.20                                                                         | 27.01.                                                             | A1ASK0                                                             | PTCG2YOE0001                                                                                                 | Caixa Geral de Depósitos S.A.<br>Medium - Term Hypotheken - Pfandbriefe<br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)                                                                                                                                                                                                                                                                                                                        |                                 | 109,25G                                                                    | 109,29 G                                                                         |                                  |                                           |  |
| Euro                         | 100.000                                                              | 14.05.18                                                                         | 14.05.                                                             | A1HKP0                                                             | ES0340609199                                                                                                 | Caixabank S.A.<br>Bonos<br>3 1/8%, v. 14.05.13(18), EO-Bonos 2013(18)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,4G                                                                     | 101,39 G                                                                         |                                  |                                           |  |
| Euro                         | 50.000<br>50.000<br>50.000<br>100.000<br>100.000<br>100.000          | 18.01.21<br>26.01.22<br>04.06.19<br>11.01.27<br>22.03.18<br>21.03.24             | 18.01.<br>26.01.<br>04.06.<br>11.01.<br>22.03.<br>21.03.           | A0GL23<br>A0GUJ3<br>A0NWZN<br>A19BF1<br>A1HHJS<br>A1ZEWQ           | ES0414970246<br>ES0414970303<br>ES0414970402<br>ES0440609339<br>ES0440609206<br>ES0440609248                 | Caixabank S.A.<br>Cedulas Hipotecarias<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)                                                                              |                                 | 111,41G<br>118,12G<br>107,244G<br>102,93G<br>100,936G<br>113,855G          | 111,42 G<br>118,07 G<br>107,267 G<br>102,71 G<br>100,944 G<br>113,71 G           | 0,11<br><br><br>0,91<br><br>0,39 | 0,11<br><br><br>0,91<br><br>0,39          |  |
| Euro                         | 100.000                                                              | 14.11.23                                                                         | 14.11.                                                             | A1HSYD                                                             | XS0989061345                                                                                                 | Caixabank S.A.<br>Subordinated Floating Rate Medium - Term Notes<br>5%, zinsv. v. 14.11.13-13.11.18, v. 14.11.13(23), EO-FLR Med.-T.Nts 2013(18/23)                                                                                                                                                                                                                                                                                                       |                                 | 104,23G                                                                    | 104,32 G                                                                         | 4,18                             | 4,18                                      |  |
| A\$                          | 2.000                                                                | 24.01.18                                                                         | 24.01.                                                             | A1HD2Z                                                             | XS0866313264                                                                                                 | Canadian Imperial Bank of Commerce<br>Medium - Term Notes<br>4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18)                                                                                                                                                                                                                                                                                                                                       |                                 | 100,28G                                                                    | 100,29 G                                                                         | 2,13                             | 2,11                                      |  |
| Euro                         | 100.000                                                              | 01.07.20                                                                         | 01.07.                                                             | A1Z3RF                                                             | FR0012821932                                                                                                 | Capgemini SE<br>Senior Notes<br>1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,97G                                                                    | 103,94 G                                                                         | 0,2                              | 0,2                                       |  |
| Euro                         | 100.000                                                              | endlos                                                                           | 13.MS                                                              | A19NPE                                                             | DE000A19NPE8                                                                                                 | Capital Stage Finance B.V.<br>Exchangeable Bonds<br>5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)                                                                                                                                                                                                                                                                                                                                   |                                 | 102,8G                                                                     | 102,8 G                                                                          |                                  |                                           |  |
| Euro                         | 1.000<br>1.000<br>1.000<br>1.000                                     | 03.07.19<br>06.09.23<br>15.11.22<br>28.05.24                                     | 03.07.<br>06.09.<br>15.11.<br>28.05.                               | A0VNTQ<br>A19NR7<br>A1HCMU<br>A1ZJZQ                               | XS0800572454<br>XS1677902162<br>XS0854746343<br>XS1071713470                                                 | Carlsberg Breweries A/S<br>Medium - Term Notes<br>2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)<br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)<br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)                                                                                                                                                                  | S s                             | 104,3G<br>99,12G<br>111,12G<br>110,48G                                     | 104,295 G<br>99,03 G<br>111,05 G<br>110,36 G                                     | 0,66<br><br>0,35<br>0,83         | 0,66<br><br>0,35<br>0,83                  |  |
| Euro                         | 100.000                                                              | 20.04.21                                                                         | 20.JAJO                                                            | A180FD                                                             | FR0013155868                                                                                                 | Carrefour Banque<br>Floating Rate Medium -Term Notes<br>0,351%, zinsv. v. 20.10.17-21.01.18, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21)                                                                                                                                                                                                                                                                                                              |                                 | 101,36G                                                                    | 101,35 G                                                                         |                                  |                                           |  |
| Euro                         | 1.000<br>1.000                                                       | 21.03.18<br>20.03.20                                                             | 23.MJSD<br>22.MJSD                                                 | A1ZE2E<br>A1ZYTJ                                                   | XS1047514408<br>XS1206712868                                                                                 | Carrefour Banque<br>Floating Rate Notes<br>0,4375%, zinsv. v. 21.09.17-20.12.17, v. 21.03.14(18), EO-FLR Notes 2014(18)<br>0,1875%, zinsv. v. 20.09.17-19.12.17, v. 20.03.15(20), EO-FLR Notes 2015(20)                                                                                                                                                                                                                                                   |                                 | 100,18G<br>100,64G                                                         | 100,18 G<br>100,64 G                                                             |                                  |                                           |  |
| Euro                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.04.24<br>09.04.20<br>25.04.21<br>24.10.18<br>19.12.17<br>22.05.19<br>15.07.22 | 26.04.<br>09.04.<br>25.04.<br>24.10.<br>19.12.<br>22.05.<br>15.07. | A180M6<br>A1AVMW<br>A1AZJ2<br>A1GWG5<br>A1HD4Q<br>A1HK6N<br>A1ZLZL | XS1401331753<br>XS0499243300<br>XS0529414319<br>XS0694766279<br>XS0866278921<br>XS0934191114<br>XS1086835979 | Carrefour S.A.<br>Medium - Term Notes<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) |                                 | 100,28G<br>109,41G<br>112,68G<br>104,8G<br>100,079G<br>102,745G<br>106,17G | 100,1 G<br>109,39 G<br>112,65 G<br>104,81 G<br>100,085 G<br>102,74 G<br>106,08 G | 0,7<br><br><br><br><br><br>0,4   | 0,7<br><br><br><br><br><br>0,4            |  |
| Festverzinsliche Wertpapiere |                                                                      |                                                                                  |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                            |                                                                                  |                                  | Nichtamtlicher Teil, Freiverkehr Seite 79 |  |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017                 | Rendite nach                 |                              |
|---------------------------------|-----------------------------------|----------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|---------------------------------------------|------------------------------|------------------------------|
|                                 |                                   |                                              |                                  |                                      |                                                              |                                                                                                                                                                                                                                  |                                          |                                                   |                                             | ISMA                         | B/F                          |
| Euro                            | 1.000                             | 03.06.25                                     | 03.06.                           | A1ZVMD                               | XS1179916017                                                 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                                         |                                          | 102,79G                                           | 102,57 G                                    | 0,86                         | 0,86                         |
| 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)                                                                                                                              |                                          | 105,32G                                           | 105,35 G                                    | 0,05                         | 0,05                         |
| US\$                            | 1.000                             | 18.05.19                                     | 18.MN                            | A181VV                               | US14912L6R76                                                 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19)                                                                                                    |                                          | 98,98G                                            | 99,11 G                                     | 2,08                         | 2,07                         |
| Euro                            | 100.000                           | <b>14.05.18</b>                              | 13.FMAN                          | A1Z1FD                               | XS1232143310                                                 | <b>Caterpillar International Finance Ltd.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.11.17-12.02.18, v. 13.05.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                |                                          | 100,112G                                          | <del>100,040G</del> 100,000,000,25          |                              |                              |
| 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)                                                                                                  |                                          | 102,29G                                           | 102,25 G                                    |                              |                              |
| Euro                            | 1.000                             | 15.10.19                                     | 15.AO                            | A1VGV4                               | XS1110862148                                                 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)                                                                                                                 |                                          | 105,89G                                           | 105,88 G                                    | 0,08                         | 0,08                         |
| 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                                                                                                                  |                                          | 108,51G                                           | 108,46 G                                    | 3,2                          | 3,19                         |
| Euro                            | 1.000                             | 10.04.76                                     | 10.04.                           | A1ZZVB                               | XS1216020161                                                 | <b>Centrica PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)                                                                       |                                          | 103,35G                                           | 103,35 G                                    | 2,88                         | 2,88                         |
| Euro                            | 1.000                             | 25.05.23                                     | 25.05.                           | A1811Z                               | XS1415366720                                                 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)                                                                                                                                         |                                          | 104,76G                                           | 104,66 G                                    | 0,98                         | 0,98                         |
| Euro                            | 1.000                             | 01.06.21                                     | 01.06.                           | A182DU                               | XS1422314689                                                 | <b>China Development Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                  |                                          | 100,31G                                           | 100,26 G                                    | 0,41                         | 0,41                         |
| 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                                                                                                                 |                                          | 104,29G                                           | 104,29 G                                    | 4,44                         | 4,43                         |
| 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)                                                                                                                              |                                          | 108,45G                                           | 108,46 G                                    |                              |                              |
| A\$<br>US\$<br>US\$<br>US\$     | 1.000<br>1.000<br>1.000<br>1.000  | 04.05.21<br>25.07.28<br>30.03.21<br>16.06.24 | 04.MN<br>25.JJ<br>30.MS<br>16.JD | A180Y2<br>A184FT<br>A18ZNT<br>A1ZKSC | XS1403447292<br>US172967KU42<br>US172967KK69<br>US172967HT16 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3 3/4%, v. 04.05.16(21), AD-Notes 2016(21)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>2,7%, v. 30.03.16(21), DL-Notes 2016(21)<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) |                                          | 102,67G<br>102,48G<br>100,34G<br>103,72G          | 102,73 G<br>102,54 G<br>100,52 G<br>103,6 G | 2,94<br>3,88<br>2,61<br>3,14 | 2,94<br>3,87<br>2,61<br>3,14 |
| US\$                            | 1.000                             | 18.05.46                                     | 18.MN                            | A181SA                               | US172967KR13                                                 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)                                                                                                                            |                                          | 107,73G                                           | 106,84 G                                    | 4,32                         | 4,32                         |
| Euro<br>Euro                    | 1.000<br>1.000                    | 15.07.22<br>15.01.25                         | 15.JJ<br>15.AO                   | A19LKG<br>A19Q55                     | XS1647100848<br>XS1703065620                                 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S<br>5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S                                                                           |                                          | 106,005G<br>101,23G                               | 106,04 G<br>101,36 G                        | 5,09<br>5,1                  | 5,08<br>5,1                  |
| 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)                                                                                                      |                                          | 110,895G                                          | 110,745 G                                   | 0,82                         | 0,82                         |
| 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)                                                                                                              |                                          | 107,74G                                           | 107,5 G                                     | 0,73                         | 0,73                         |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| A\$                    | 2.000                    | 10.03.22                  | 10.03.       | A19D5J                     | XS1575079402 | <b>Coca-Cola Amatil Ltd.<br/>Medium - Term Notes</b><br>3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22)<br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)<br>4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)<br>4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)                                                     |                                 | 101,07G                                        | 101,17 G                    | 3,1          | 3,1  |
| A\$                    | 2.000                    | 26.04.24                  | 26.04.       | A19GKR                     | XS1602259985 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,14G                                        | 101,23 G                    | 3,3          | 3,29 |
| A\$                    | 2.000                    | 04.06.20                  | 04.06.       | A1HLMF                     | XS0938014742 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,25G                                        | 104,3 G                     | 2,59         | 2,59 |
| A\$                    | 2.000                    | 21.05.21                  | 21.05.       | A1ZJBX                     | XS1066869048 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,75G                                        | 105,81 G                    | 2,85         | 2,85 |
| A\$                    | 2.000                    | 12.08.21                  | 12.08.       | A1ZM35                     | XS1094768469 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,6G                                         | 104,66 G                    | 2,91         | 2,91 |
| 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)                                                                                                                                                                                                                                   |                                 | 101,97G                                        | 101,87 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A181VZ                     | XS1415535696 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,04G                                        | 103,76 G                    | 1,33         | 1,33 |
| 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>1 3/4%, rat. v. 26.03.17-25.03.18, v. 26.03.14(19), StufenZins Anl.IHS323 v.14(19)<br>3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019)<br>1 3/8%, v. 01.02.16(19), NK-IHS Serie 366 v.2016(2019)<br>3 3/4%, v. 24.01.14(18), AD-IHS Serie 320 v.2014(2018)                    | S 354                           | 100,52G                                        | 100,51 G                    | 1,01         | 1,01 |
| Euro                   | 1.000                    | 26.03.19                  | 26.03.       | CB0BWA                     | DE000CB0BWA6 |                                                                                                                                                                                                                                                                                                                                                                                                            | S 323                           | 102,044G                                       | 102,067 G                   | 0,18         | 0,18 |
| A\$                    | 1.000                    | 25.09.19                  | 25.09.       | CB0BWP                     | XS1111815350 |                                                                                                                                                                                                                                                                                                                                                                                                            | S 336                           | 101,75G                                        | 101,282 G                   | 2,74         | 2,74 |
| nkr                    | 10.000                   | 01.02.19                  | 01.02.       | CB0F4M                     | XS1355232163 |                                                                                                                                                                                                                                                                                                                                                                                                            | S 366                           | 100,372G                                       | 100,365 G                   | 1,05         | 1,05 |
| A\$                    | 1.000                    | 24.01.18                  | 24.01.       | CZ43Y7                     | XS1021634941 |                                                                                                                                                                                                                                                                                                                                                                                                            | S 320                           | 100,27G                                        | 99,272 G                    | 1,72         | 1,71 |
| Euro                   | 1.000                    | 19.10.20                  | 19.10.       | CZ40JW                     | DE000CZ40JW9 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)<br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)<br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)<br>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                            | 105,38G                                        | 105,38 G                    |              |      |
| Euro                   | 1.000                    | 26.01.22                  | 26.01.       | CZ40KG                     | DE000CZ40KG0 |                                                                                                                                                                                                                                                                                                                                                                                                            | S P6                            | 101,325G                                       | 101,29 G                    |              |      |
| Euro                   | 1.000                    | 11.07.24                  | 11.07.       | CZ40LM                     | DE000CZ40LM6 |                                                                                                                                                                                                                                                                                                                                                                                                            | S P15                           | 98,535G                                        | 98,44 G                     | 0,1          | 0,1  |
| Euro                   | 1.000                    | 24.08.27                  | 24.08.       | CZ40MB                     | DE000CZ40MB7 |                                                                                                                                                                                                                                                                                                                                                                                                            | S P18                           | 99,95G                                         | 99,73 G                     | 0,63         | 0,63 |
| Euro                   | 1.000                    | 04.06.18                  | 04.06.       | EH094Y                     | DE000EH094Y1 |                                                                                                                                                                                                                                                                                                                                                                                                            | E 2259                          | 102,565G                                       | 102,594 G                   |              |      |
| Euro                   | 1.000                    | 02.07.19                  | 02.07.       | EH1A31                     | DE000EH1A311 |                                                                                                                                                                                                                                                                                                                                                                                                            | E 2308                          | 107,473G-/107,498G/                            | 107,508 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                           | 111,04G                                        | 111,01 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 21.09.22                  | 21.09.       | CZ40K0                     | DE000CZ40K07 |                                                                                                                                                                                                                                                                                                                                                                                                            | S 851                           | 105,52G                                        | 105,41 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | 14.03.19                  | 14.03.       | CZ40K3                     | DE000CZ40K31 |                                                                                                                                                                                                                                                                                                                                                                                                            | S 854                           | 101G                                           | 101 G                       |              |      |
| US\$                   | 2.000                    | 24.02.20                  | 24.02.       | CZ40K8                     | XS1370951490 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020)<br>0 1/2%, v. 31.03.15(18), MTN-Anl. v.15(18) S.843<br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883<br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871                                                                                                                                            | S 860                           | 98,601G                                        | 98,65 G                     | 2,66         | 2,65 |
| Euro                   | 1.000                    | 03.04.18                  | 03.04.       | CZ40KN                     | DE000CZ40KN6 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,26G                                        | 100,26 G                    |              |      |
| Euro                   | 1.000                    | 24.05.24                  | 24.05.       | CZ40L6                     | DE000CZ40L63 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,01G                                        | 101,76 G                    | 0,8          | 0,8  |
| Euro                   | 1.000                    | 13.09.23                  | 13.09.       | CZ40LR                     | DE000CZ40LR5 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,34G                                         | 99,14 G                     | 0,62         | 0,62 |
| Euro                   | 1.000                    | 30.03.18                  | 30.MJSD      | CZ31PX                     | DE000CZ31PX3 | <b>Commerzbank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2,671%, zinsv. v. 29.09.17-28.12.17, v. 30.03.11(18), LT2 Nachr.Fix-Float.Anl.11(18)                                                                                                                                                                                                                                              |                                 | 100,24G                                        | 100,246 G                   | 1,93         | 1,92 |
| 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                           | 108,05G                                        | 108,09 G                    | 0,16         | 0,16 |
| Euro                   | 1.000                    | 23.03.26                  | 23.03.       | CZ40LD                     | DE000CZ40LD5 |                                                                                                                                                                                                                                                                                                                                                                                                            | S 865                           | 114,08G                                        | 114,01 G                    | 2,13         | 2,13 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | CZ40LW                     | DE000CZ40LW5 |                                                                                                                                                                                                                                                                                                                                                                                                            | S 874                           | 115,2G                                         | 114,97 G                    | 2,18         | 2,18 |
| 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)                                                                                                                                                                                                                                                                       |                                 | 102,029G                                       | 102,042 G                   | 0,16         | 0,16 |
| 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>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) |                                 | 102,168G                                       | 102,182 G                   |              |      |
| Euro                   | 1.000                    | 05.11.20                  | 05.11.       | A1A28R                     | FR0010960070 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,965G                                       | 110,965 G                   |              |      |
| Euro                   | 1.000                    | 19.01.22                  | 19.01.       | A1GY61                     | FR0011181171 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 117,77G                                        | 117,77 G                    |              |      |
| Euro                   | 1.000                    | 21.11.22                  | 21.11.       | A1HCQQ                     | FR0011356997 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 111,505G                                       | 111,48 G                    | 0,05         | 0,05 |
| Euro                   | 100.000                  | 18.06.18                  | 18.06.       | A1Z22S                     | FR0012790319 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,275G                                       | 100,282 G                   |              |      |
| Euro                   | 100.000                  | 07.05.24                  | 07.05.       | A1ZHTB                     | FR0011885722 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 111,06G                                        | 110,87 G                    | 0,26         | 0,26 |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 08.10.18                  | 08.10.       | A1A11S                     | XS0546725358 | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b><br>4%, v. 08.10.10(18), EO-Medium-Term Notes 2010(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,515G                                       | 103,555 G                   |              |      |
| Euro                   | 1.000                    | <b>23.04.18</b>           | 23.04.       | A1R07C                     | DE000A1R07C3 | <b>Constantin Medien AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,85G                                        | 100,83 G                    | 4,61         | 4,55 |
| 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)<br>v. 05.12.16(20), MTN v.16(16/20)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,025G                                       | 102,02 G                    |              |      |
| Euro                   | 1.000                    | 09.09.20                  | 09.09.       | A1X3B7                     | XS0969344083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,7G-8,75                                    | 108,66 G                    |              |      |
| Euro                   | 1.000                    | 05.02.20                  | 05.02.       | A2DARM                     | XS1529561182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,28G                                        | 100,26 G                    |              |      |
| Euro                   | 1.000                    | 19.02.19                  | 19.02.       | A1Z7C3                     | DE000A1Z7C39 | <b>Continental Rubber of America Corp.<br/>Medium - Term Notes</b><br>0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,835G                                       | 100,86 G                    |              |      |
| Euro                   | 1.000                    | 28.02.35                  | 28.02.       | A0D2FT                     | XS0211284491 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>3,416%, zinsv. v. 28.02.17-27.02.18, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 115,21G                                        | 115,21 G                    | 2,33         | 2,33 |
| Euro                   | 1.000                    | 23.03.26                  | 23.03.       | A18Y8J                     | XS1382784509 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)<br>4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/2%, v. 17.10.11(18), EO-Medium-Term Notes 2011(18)<br>4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19)<br>3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18)<br>1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)<br>5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)<br>4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)<br>4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)<br>1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | S s                             | 103,78G                                        | 103,53 G                    | 0,78         | 0,78 |
| nr                     | 10.000                   | 20.01.22                  | 20.01.       | A19BKQ                     | XS1551747659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,94G                                        | 100,9 G                     | 1,39         | 1,39 |
| Euro                   | 1.000                    | 14.01.20                  | 14.01.       | A1AR4T                     | XS0478074924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,99G                                        | 109 G                       |              |      |
| Euro                   | 50.000                   | 19.03.20                  | 19.03.       | A1AU0V                     | XS0496281618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 115,01G                                        | 115,02 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                    | 14.07.25                  | 14.07.       | A1AY1V                     | XS0525602339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 125,36G                                        | 125,19 G                    | 0,69         | 0,69 |
| Euro                   | 1.000                    | 12.01.21                  | 12.01.       | A1GKYH                     | XS0576532054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 112,88G                                        | 112,84 G                    |              |      |
| Euro                   | 1.000                    | 17.10.18                  | 17.10.       | A1GWBX                     | XS0691801327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,33G                                        | 103,31 G                    |              |      |
| Euro                   | 1.000                    | 11.01.22                  | 11.01.       | A1GY00                     | XS0728812495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 116G                                           | 115,92 G                    | 0,09         | 0,09 |
| nr                     | 10.000                   | 07.05.19                  | 07.05.       | A1HKBZ                     | XS0925022872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,82G                                        | 102,82 G                    | 0,87         | 0,87 |
| nr                     | 10.000                   | 20.12.18                  | 20.12.       | A1HP1D                     | XS0963363907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,13G                                        | 102,13 G                    | 0,94         | 0,93 |
| nr                     | 10.000                   | 13.01.21                  | 13.01.       | A1Z46B                     | XS1274034658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,12G                                        | 102,1 G                     | 1,05         | 1,05 |
| nz\$                   | 1.000                    | 12.08.19                  | 12.08.       | A1ZC7N                     | XS1028969803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,58G                                        | 104,4 G                     | 2,56         | 2,55 |
| A\$                    | 1.000                    | 26.05.21                  | 26.05.       | A1ZJY5                     | XS1070531402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,53G                                        | 105,49 G                    | 2,8          | 2,8  |
| A\$                    | 1.000                    | 23.11.20                  | 23.11.       | A1ZL2U                     | XS1088278400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,58G                                        | 104,68 G                    | 2,62         | 2,62 |
| A\$                    | 1.000                    | 13.10.21                  | 13.10.       | A1ZM3E                     | XS1095588932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,22G                                        | 105,3 G                     | 2,8          | 2,8  |
| nr                     | 10.000                   | 20.01.20                  | 20.01.       | A1ZUW4                     | XS1169152516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,13G                                        | 101,16 G                    | 0,96         | 0,96 |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A1ZVF7                     | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,11G                                        | 103,86 G                    | 0,91         | 0,91 |
| nz\$                   | 2.000                    | 04.09.20                  | 04.09.       | A1ZXMT                     | XS1196449687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,19G                                        | 104,16 G                    | 2,89         | 2,88 |
| Euro                   | 1.000                    | 09.11.20                  | 09.11.       | A1A3F3                     | XS0557252417 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)<br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,45G                                        | 110,41 G                    | 0,17         | 0,17 |
| Euro                   | 1.000                    | 20.05.19                  | 20.05.       | A1AGZT                     | XS0429484891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,639G                                       | 108,63 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A180MV                     | XS1400626690 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 115,89G                                        | 116 G                       |              |      |
| A\$                    | 1.000                    | <b>22.01.18</b>           | 22.01.       | A1HESY                     | XS0875034703 | <b>Coöperatieve Rabobank U.A. [Australia Branch]<br/>Medium - Term Notes</b><br>4 1/4%, v. 22.01.13(18), AD-Medium-Term Notes 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,31G                                        | 100,29 G                    | 1,82         | 1,8  |
| nz\$                   | 1.000                    | 08.06.22                  | 08.06.       | A19JE7                     | XS1627078501 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch<br/>Medium - Term Notes</b><br>3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,52G                                        | 101,48 G                    | 3,25         | 3,25 |
| US\$                   | 1.000                    | 08.02.22                  | 08.FA        | A1G0HG                     | US21685WDD65 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,34G                                        | 105,23 G                    | 2,53         | 2,53 |
| Euro                   | 1.000                    | <b>10.03.18</b>           | 10.MJSD      | A169MF                     | XS1377821464 | <b>Covestro AG<br/>Floating Rate Medium -Term Notes</b><br>0,27%, zinsv. v. 11.09.17-10.12.17, v. 10.03.16(18), FLR-Medium Term Notes v.16(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,115G                                       | 100,125 G                   |              |      |

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

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach     |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|------------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA             | B/F  |      |
| Euro                   | 1.000                    | 25.06.21                  | 25.06.       | A1TNJ9                     | DE000A1TNJ97 | <b>Daimler AG<br/>Medium - Term Notes</b><br>2%, v. 25.06.13(21), Medium Term Notes v.13(21)<br>2%, v. 07.10.13(20), Medium Term Notes v.13(20)<br>1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18)<br>0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)<br>1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)<br>0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)<br>1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)<br>2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)<br>1%, v. 15.11.17(27), Medium Term Notes v.17(27)                                                                                                                                                                  |                                 | 106,89G                                        | 106,82 G                    | 0,06             | 0,06 |      |
| Euro                   | 1.000                    | 07.04.20                  | 07.04.       | A1TNK8                     | DE000A1TNK86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,81G                                        | 104,8 G                     |                  |      |      |
| Euro                   | 1.000                    | 19.11.18                  | 19.11.       | A1X3GC                     | DE000A1X3GC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,63G                                        | 101,654 G                   |                  |      |      |
| Euro                   | 1.000                    | 09.09.19                  | 09.09.       | A2AAL2                     | DE000A2AAL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,115G                                       | 101,085 G                   |                  |      |      |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A2AAL3                     | DE000A2AAL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,96G                                        | 104,62 G                    |                  |      |      |
| Euro                   | 1.000                    | 28.02.25                  | 28.02.       | A2DADM                     | DE000A2DADM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,76G                                        | 100,53 G                    |                  |      |      |
| Euro                   | 1.000                    | 03.07.29                  | 03.07.       | A2GSCW                     | DE000A2GSCW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,76G                                        | 101,33 G                    |                  |      |      |
| Euro                   | 1.000                    | 03.07.37                  | 03.07.       | A2GSCX                     | DE000A2GSCX1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,44G                                        | 102,48 G                    |                  |      |      |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2GSLY                     | DE000A2GSLY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,92G                          | 98,54 G                                        | 1,12                        | 1,12             |      |      |
| nkr                    | 10.000                   | 20.01.21                  | 20.01.       | A18WXR                     | XS1346622803 | <b>Daimler Canada Finance Inc.<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 102,07G                                        | 102,04 G                    | 1,2              | 1,2  |      |
| Euro                   | 100.000                  | 11.05.22                  | 11.FMAN      | A19HBM                     | DE000A19HBM3 | <b>Daimler International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.11.17-11.02.18, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)<br>0,271%, zinsv. v. 13.11.17-12.02.18, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,32G                                        | 100,08 G                    | 0,000.000.000,07 |      |      |
| Euro                   | 100.000                  | 13.11.19                  | 13.FMAN      | A19RXA                     | DE000A19RXA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,97G                                        | 100,97 G                    |                  |      |      |
| 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)<br>1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)<br>0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,21G                                        | 100,095 G                   | 0,000.000.000,16 | 1,51 | 1,51 |
| nkr                    | 10.000                   | 24.05.22                  | 24.05.       | A19HWM                     | XS1617830648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,02G                                        | 101,06 G                    |                  |      |      |
| Euro                   | 1.000                    | 13.09.21                  | 13.09.       | A19NY8                     | DE000A19NY87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,3G                                         | 100,22 G                    |                  |      |      |
|                        | 0,01                     | 10.11.24                  | 10.11.       | 413690                     | DK0009918138 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>4%, v. 15.11.08(19), DK-Anl. 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 148,68G                                        | 148,55 G                    | 0,93             | 0,93 |      |
|                        | 0,01                     | 15.11.39                  | 15.11.       | A0T3VK                     | DK0009922320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 170,46G                                        | 169,55 G                    |                  |      |      |
|                        | 0,01                     | 15.11.19                  | 15.11.       | A0T6DD                     | DK0009922403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 109,1G                                         | 109,07 G                    |                  |      |      |
| Euro                   | 100.000                  | 05.11.18                  | 03.FMAN      | A188JJ                     | FR0013216884 | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 03.11.17-04.02.18, v. 03.11.16(18), EO-FLR Med.-T. Notes 2016(18)<br>0,001%, zinsv. v. 16.10.17-14.01.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,23G                                        | 100,095 G                   | 0,000.000.000,25 |      |      |
| Euro                   | 100.000                  | 14.01.20                  | 14.JAJO      | A1ZUU6                     | FR0012432904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,49G                                        | 100,49 G                    |                  |      |      |
| 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 1/4%, 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) |                                 | 100,6G                                         | 100,5 G                     | 0,3              | 0,3  |      |
| Euro                   | 100.000                  | 03.11.24                  | 03.11.       | A188JH                     | FR0013216918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,56G                                        | 100,41 G                    |                  |      |      |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A188JK                     | FR0013216926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,71G                                        | 100,44 G                    |                  |      |      |
| Euro                   | 100.000                  | 03.11.20                  | 03.11.       | A188JL                     | FR0013216892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,58G                                        | 100,56 G                    |                  |      |      |
| Euro                   | 100.000                  | 30.05.24                  | 30.05.       | A18VGF                     | FR0013063609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,17G                                        | 104,01 G                    |                  |      |      |
| Euro                   | 50.000                   | 23.11.20                  | 23.11.       | A1A31L                     | FR0010967216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 110,75G                                        | 110,71 G                    |                  |      |      |
| Euro                   | 100.000                  | 06.06.18                  | 06.06.       | A1HGWB                     | FR0011437367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,755G                                       | 100,76 G                    |                  |      |      |
| Euro                   | 100.000                  | 10.06.19                  | 10.06.       | A1HLZ4                     | FR0011513340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,425G                                       | 102,425 G                   |                  |      |      |
| Euro                   | 100.000                  | 28.06.23                  | 28.06.       | A1HMX7                     | FR0011527241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 112,15G                                        | 112,02 G                    |                  |      |      |
| Euro                   | 100.000                  | 15.11.21                  | 15.11.       | A1HTD0                     | FR0011625409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,95G                                        | 107,89 G                    |                  |      |      |
| Euro                   | 100.000                  | 14.01.25                  | 14.01.       | A1ZUU7                     | FR0012432912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,27G                                        | 103,08 G                    |                  |      |      |
| Euro                   | 100.000                  | endlos                    | 23.06.       | A19RCU                     | FR0013292828 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,97G                                         | 99,83 G                     |                  |      |      |
| Euro                   | 1.000                    | 02.06.23                  | 02.06.       | A182DV                     | XS1424730973 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,66G                                        | 101,54 G                    | 0,44             | 0,44 |      |
| Euro                   | 1.000                    | 05.11.25                  | 05.11.       | A1Z9QQ                     | XS1315151388 | <b>De Volksbank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 05.11.15-04.11.20, v. 05.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,53G                                        | 108,33 G                    | 2,55             | 2,55 |      |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A0T3GP                     | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,85G                                        | 101,8 G                     | 6,44             | 6,43 |      |

| Depot- und Abr.-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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.21                  | 01.AO       | A1GPMK                 | US24702RAQ48 | <b>Dell Inc.<br/>Registered Notes</b><br>4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,1G                                         | 102,55 G                    | 3,66         | 3,65 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 113,07G                                        | 112,81 G                    | 2,83         | 2,83 |
| Euro                  | 50.000                 | 21.05.19                  | 21.05.      | A0BCLA                 | DE000A0BCLA9 | <b>DEPFA ACS BANK DAC<br/>ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,368G                                       | 107,378 G                   |              |      |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,101%, zinsv. v. 13.10.17-14.01.18, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>zinsv. v. 23.10.17-22.01.18, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)<br>zinsv. v. 11.09.17-10.12.17, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)<br>zinsv., v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,71G                                        | 101,72 G                    |              |      |
| Euro                  | 1.000                  | 23.07.20                  | 23.JAJO     | A1ZL8F                 | XS1089831249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,72G                                        | 100,00 G                    |              |      |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A1ZN7E                 | XS1107266782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,16G                                        | 101,00 G                    |              |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,61G                                        | 101,60 G                    |              |      |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A1AX28                 | XS0515937406 | <b>Deutsche Bahn Finance GmbH<br/>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,5G                                         | 109,45 G                    |              |      |
| Euro                  | 1.000                  | <b>14.03.18</b>           | 14.03.      | 804491                 | XS0164831843 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18)<br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)<br>3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)<br>2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) |                              | 101,382G                                       | 101,389 G                   |              |      |
| Euro                  | 1.000                  |                           | 26.09.      | A186J2                 | XS1493724584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,08G                                         | 97,76 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  |                           | 02.03.26    | A18YCK                 | XS1372911690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,65G                                        | 102,38 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  |                           | 08.12.32    | A19JE4                 | XS1626600040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,88G                                        | 102,4 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  |                           | 04.11.22    | A1A26J                 | XS0554975325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,33G                                        | 116,29 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  |                           | 23.09.21    | A1AMM4                 | XS0452868788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,75G                                        | 116,73 G                    |              |      |
| Euro                  | 1.000                  |                           | 08.03.24    | A1G1Q0                 | XS0753143709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,8G                                         | 116,69 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  |                           | 20.02.23    | A1HCNL                 | XS0856032213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,57G                                        | 109,51 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  |                           | 12.09.23    | A1HQPZ                 | XS0969368934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 112,86G                                        | 112,72 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  |                           | 19.03.29    | A1UDVX                 | XS1045386494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 118,49G                                        | 118,14 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  |                           | 23.10.25    | A1Z86K                 | XS1309518998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,74G                                        | 105,53 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  |                           | 06.11.30    | A1Z9WA                 | XS1316420089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,22G                                        | 105,79 G                    | 1,11         | 1,11 |
| Euro                  | 50.000                 | 12.03.19                  | 12.03.      | A0T7J0                 | DE000A0T7J03 | <b>Deutsche Bahn Finance GmbH<br/>Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,66G                                        | 106,692 G                   |              |      |
| Euro                  | 1.000                  | 19.07.21                  |             | A184AJ                 | XS1451539487 | <b>Deutsche Bahn Finance GmbH<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,13G                                        | 100,08 G                    |              |      |
| Euro                  | 100.000                | 15.04.19                  | 15.JAJO     | DB7XHM                 | DE000DB7XHM0 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>0,221%, zinsv. v. 16.10.17-14.01.18, v. 15.04.14(19), FLR-MTN v.14(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,43G                                        | 100,44 G                    |              |      |
| US\$                  | 1.000                  | 27.03.20                  | 29.MJSD     | DX1ZH2                 | XS0809882904 | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>1,4%, zinsv. v. 27.09.17-26.12.17, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR<br>1,38483%, zinsv. v. 03.11.17-04.02.18, v. 03.02.15(20), FLR-DL-Note v.15(20)<br>1,6%, zinsv. v. 27.11.17-25.02.18, v. 26.05.15(20), FLR-DL-Note v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,85G                                         | 96,86 G                     | 2,84         | 2,84 |
| US\$                  | 1.000                  | 03.02.20                  | 04.FMAN     | DX1ZHN                 | XS0809881419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,86G                                         | 96,88 G                     | 2,86         | 2,86 |
| US\$                  | 1.000                  | 26.05.20                  | 26.FMAN     | DX1ZJC                 | XS0809884272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,77G                                         | 96,79 G                     | 2,99         | 2,99 |
| Euro                  | 100                    | 08.10.21                  | 08.10.      | DB2G0M                 | DE000DB2G0M3 | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, zinsv. v. 08.10.17-07.10.18, v. 08.10.15(21), Marktzins-Anl.v.15(21)<br>1 1/2%, zinsv. v. 06.11.17-04.02.18, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19)<br>1,4%, zinsv. v. 05.09.17-03.12.17, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20)<br>2 1/8%, rat. v. 14.08.17-13.08.18, v. 14.08.15(20), Festzinsanl. v.2015(2020)<br>2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021)                                                                                                                                                                                                                                                                                                         |                              | 101,14G                                        | 101,14 G                    | 0,7          | 0,7  |
| US\$                  | 1.000                  | 04.11.19                  | 04.FMAN     | DX1ZHA                 | XS0809880015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,31G                                         | 97,31 G                     | 2,98         | 2,98 |
| US\$                  | 1.000                  | 02.03.20                  | 02.MJSD     | DX1ZHU                 | XS0809882060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,88G                                         | 96,91 G                     | 2,87         | 2,87 |
| nkr                   | 1.000                  | 14.08.20                  | 14.08.      | DX1ZJN                 | XS0809885246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,89G                                         | 99,86 G                     | 2,17         | 2,16 |
| nkr                   | 1.000                  | 16.12.21                  | 16.12.      | DX1ZLR                 | XS0809893349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,5G                                          | 98,46 G                     | 2,52         | 2,52 |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | DB5DCM                 | DE000DB5DCM7 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)<br>1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,071G                                       | 103,071 G                   |              |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | DB5DCN                 | DE000DB5DCN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,71G                                        | 107,685 G                   | 0,04         | 0,04 |

| 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>01.12.2017                                                                                                                         | Einheitspreis<br>30.11.2017                                                                                                                                                             | Rendite nach                                                                                                                        |                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                           |                                                                                                                              |                                                                                                                                                                                                                 |                                                                                                                                                                        |                                                                                                                                                                        |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                        |                                                                                                                                                                                         | ISMA                                                                                                                                | B/F                                                                                                                               |
| Euro<br>Euro<br>Euro                                                                                                      | 1.000<br>1.000<br>1.000                                                                                                      | <b>06.04.18</b><br>09.06.26<br>08.03.24                                                                                                                                                                         | 06.04.<br>09.06.<br>08.03.                                                                                                                                             | DB5EVA<br>DL19S0<br>DL19SH                                                                                                                                             | DE000DB5EVA0<br>DE000DL19S01<br>DE000DL19SH3                                                                                                                                                                                                                                 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,293G<br>99,62G<br>99,865G                                                                                                                                          | 101,286 G<br>99,41 G<br>99,74 G                                                                                                                                                         | 0,55<br>0,27                                                                                                                        | 0,55<br>0,27                                                                                                                      |
| nkr<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                               | 10.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                                                                | 12.04.21<br>11.01.23<br>08.09.21<br>17.03.25<br>18.03.19<br>20.01.22                                                                                                                                            | 12.04.<br>11.01.<br>08.09.<br>17.03.<br>18.03.<br>20.01.                                                                                                               | A2DAKG<br>DB5DCS<br>DB7XJB<br>DB7XJP<br>DL19SQ<br>DL19TA                                                                                                               | XS1597300778<br>DE000DB5DCS4<br>DE000DB7XJB9<br>DE000DB7XJP9<br>DE000DL19SQ4<br>DE000DL19TA6                                                                                                                                                                                 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)<br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)<br>1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)<br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)<br>1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)<br>1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,15G<br>108,12G<br>102,86G<br>100,06G<br>101,3G<br>103,69G                                                                                                          | 101,16 G<br>108,01 G<br>102,78 G<br>99,87 G<br>101,28 G<br>103,59 G                                                                                                                     | 1,77<br>0,75<br>0,48<br>1,12                                                                                                        | 1,77<br>0,75<br>0,48<br>1,12                                                                                                      |
| Euro                                                                                                                      | 100.000                                                                                                                      | endlos                                                                                                                                                                                                          | 30.04.                                                                                                                                                                 | DB7XHP                                                                                                                                                                 | DE000DB7XHP3                                                                                                                                                                                                                                                                 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,63G                                                                                                                                                                | 103,58 G                                                                                                                                                                                |                                                                                                                                     |                                                                                                                                   |
| Euro<br>Euro<br>Euro                                                                                                      | 50.000<br>1.000<br>100.000                                                                                                   | 24.06.20<br>17.02.25<br>19.05.26                                                                                                                                                                                | 24.06.<br>17.02.<br>19.05.                                                                                                                                             | DB5DCW<br>DB7XJJ<br>DL40SR                                                                                                                                             | DE000DB5DCW6<br>DE000DB7XJJ2<br>DE000DL40SR8                                                                                                                                                                                                                                 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)<br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)<br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,69G<br>103,56G<br>115,45G                                                                                                                                          | 110,76 G<br>103,76 G<br>114,99 G                                                                                                                                                        | 0,75<br>2,21<br>2,45                                                                                                                | 0,75<br>2,21<br>2,45                                                                                                              |
| Euro<br>nkr<br>A\$<br>A\$<br>A\$<br>A\$<br>nkr<br>1.000<br>nkr<br>A\$<br>nkr<br>A\$<br>nkr<br>US\$<br>US\$<br>US\$<br>A\$ | 100<br>1.000<br>100<br>100<br>100<br>1.000<br>1.000<br>100<br>1.000<br>1.000<br>1.000<br>1.000<br>100<br>100<br>100<br>1.000 | 06.08.20<br>19.03.20<br><b>14.05.18</b><br>03.02.20<br>02.09.20<br>23.09.19<br>09.10.20<br>07.08.18<br>06.07.20<br>27.05.20<br>10.06.21<br>27.11.19<br>14.01.21<br>17.03.21<br>23.12.19<br>18.12.18<br>16.09.20 | 06.08.<br>19.03.<br>14.05.<br>03.02.<br>02.09.<br>23.09.<br>09.10.<br>07.08.<br>06.07.<br>27.05.<br>10.06.<br>27.11.<br>14.01.<br>17.03.<br>23.12.<br>18.12.<br>16.09. | DB2GYB<br>DX1ZH1<br>DX1ZH9<br>DX1ZHQ<br>DX1ZHT<br>DX1ZJ1<br>DX1ZJ4<br>DX1ZJF<br>DX1ZJG<br>DX1ZK1<br>DX1ZK6<br>DX1ZKA<br>DX1ZKF<br>DX1ZKP<br>DX1ZL9<br>DX1ZLP<br>DX1ZLS | DE000DB2GYB4<br>XS0809882813<br>XS0809883621<br>XS0809881682<br>XS0809881922<br>XS0809886723<br>XS0809887291<br>XS0809884512<br>XS0809884603<br>XS0809890758<br>XS0809891210<br>XS0809887887<br>XS0809888349<br>XS0809889230<br>XS0809895476<br>XS0809893182<br>XS0809893422 | <b>Deutsche Bank AG<br/>Anleihen</b><br>1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020)<br>1 3/8%, rat. v. 19.03.17-18.03.18, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>2 1/4%, v. 14.05.15(18), AD-Festzinsanl. v.2015(2018)<br>3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)<br>3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)<br>2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019)<br>1 7/8%, rat. v. 09.10.17-08.10.18, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>2,65%, v. 07.08.15(18), AD-Festzinsanl. v.2015(2018)<br>2 1/8%, rat. v. 06.07.17-05.07.18, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020)<br>2 1/8%, rat. v. 10.06.17-09.06.18, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)<br>3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019)<br>1 3/4%, rat. v. 14.01.17-13.01.18, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021)<br>2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021)<br>3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019)<br>1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018)<br>3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) |                                 | 100,51G<br>98,01G<br>99,13G<br>98,79G<br>98,11G<br>98,56G<br>99,06G<br>99,03G<br>99,8G<br>98,84G<br>99,97G<br>98,93G<br>98,61G<br>97,44G<br>99,36G<br>98,01G<br>98,09G | 100,51 G<br>97,98 G<br>99,13 G<br>98,23 G<br>98,16 G<br>98,6 G<br>99,03 G<br>99,04 G<br>99,78 G<br>98,89 G<br>99,93 G<br>99,17 G<br>98,58 G<br>97,53 G<br>99,42 G<br>98,03 G<br>99,34 G | 0,86<br>2,28<br>4,25<br>3,79<br>3,73<br>3,71<br>2,22<br>4,12<br>2,2<br>3,74<br>2,13<br>3,67<br>2,22<br>3,64<br>3,43<br>3,51<br>3,73 | 0,86<br>2,27<br>4,2<br>3,79<br>3,73<br>3,71<br>2,22<br>4,1<br>2,2<br>3,74<br>2,13<br>3,67<br>2,22<br>3,63<br>3,43<br>3,51<br>3,73 |
| US\$                                                                                                                      | 100                                                                                                                          | 29.05.19                                                                                                                                                                                                        | 29.05.                                                                                                                                                                 | DB1Y7G                                                                                                                                                                 | XS0461358656                                                                                                                                                                                                                                                                 | <b>Deutsche Bank AG [London Branch]<br/>Anleihen</b><br>2%, v. 29.05.14(19), DL-Festzinsanl. v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,6G                                                                                                                                                                  | 97,63 G                                                                                                                                                                                 | 3,69                                                                                                                                | 3,67                                                                                                                              |
| Euro                                                                                                                      | 1.000                                                                                                                        | 05.10.22                                                                                                                                                                                                        | 05.10.                                                                                                                                                                 | A1RE1W                                                                                                                                                                 | DE000A1RE1W1                                                                                                                                                                                                                                                                 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,04G                                                                                                                                                                | 110,92 G                                                                                                                                                                                | 0,09                                                                                                                                | 0,09                                                                                                                              |
| Euro                                                                                                                      | 1.000                                                                                                                        | 05.02.41                                                                                                                                                                                                        | 05.02.                                                                                                                                                                 | A161W6                                                                                                                                                                 | DE000A161W62                                                                                                                                                                                                                                                                 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,94G                                                                                                                                                                | 106,83 G                                                                                                                                                                                | 2,36                                                                                                                                | 2,36                                                                                                                              |
| Euro<br>Euro                                                                                                              | 1.000<br>1.000                                                                                                               | 08.10.25<br><b>26.03.18</b>                                                                                                                                                                                     | 08.10.<br>26.03.                                                                                                                                                       | A1684V<br>A1R1BC                                                                                                                                                       | DE000A1684V3<br>DE000A1R1BC6                                                                                                                                                                                                                                                 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.13(18), Anleihe v.13(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,68G<br>100,41G                                                                                                                                                     | 108,42 G<br>100,429 G                                                                                                                                                                   | 0,49                                                                                                                                | 0,49                                                                                                                              |
| Euro                                                                                                                      | 100.000                                                                                                                      | 19.05.23                                                                                                                                                                                                        | 19.05.                                                                                                                                                                 | DHY465                                                                                                                                                                 | DE000DHY4655                                                                                                                                                                                                                                                                 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 465                           | --/99,01G/                                                                                                                                                             | 98,88 G                                                                                                                                                                                 | 0,91                                                                                                                                | 0,91                                                                                                                              |

| 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>01.12.2017                | Einheitspreis<br>30.11.2017                                          | Rendite nach                     |                                  |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------|----------------------------------|
|                                              |                                                    |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                     |                                                               |                                                                      | ISMA                             | B/F                              |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | 25.02.21<br>19.03.27                                                 | 25.02.<br>19.03.                                         | DKB029<br>DKB043                                         | DE000DKB0291<br>DE000DKB0432                                                                 | <b>Deutsche Kreditbank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                                                                                                                                                                                            |                                                     | 104,97G<br>98,6G                                              | 104,98 G<br>98,37 G                                                  | 0,66                             | 0,66                             |
| 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)                                                                                                                                                                                                                                                                           |                                                     | 101,65G                                                       | 101,62 G                                                             | 0,15                             | 0,15                             |
| Euro                                         | 100.000                                            | <b>25.01.18</b>                                                      | 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)                                                                                                                                                                                                                                                                                       |                                                     | 100,204G                                                      | 100,206 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)                                                                                                                                                                                                                                                                                               |                                                     | 102,155G                                                      | 102,155 G                                                            |                                  |                                  |
| Euro                                         | 1.000                                              | 12.08.75                                                             | 12.02.                                                   | A161YP                                                   | XS1271836600                                                                                 | <b>Deutsche Lufthansa AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)                                                                                                                                                                                                                                        |                                                     | 110,13G                                                       | 110,13 G                                                             | 4,62                             | 4,62                             |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | 25.03.19<br>30.07.20<br>21.01.22<br>05.09.22                         | 25.03.<br>30.07.<br>21.01.<br>05.09.                     | A11QAP<br>A13SV8<br>A1X3LT<br>A2E4ZE                     | DE000A11QAP6<br>DE000A13SV81<br>DE000A1X3LT7<br>DE000A2E4ZE9                                 | <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)<br>0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)<br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)<br>0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22)                                                                                     | R 15226<br>R 15248<br>R 15218<br>R 15272            | 101,782G<br>101,305G<br>107,895G<br>99,995G                   | 101,796 G<br>101,31 G<br>107,875 G<br>99,965 G                       | 0,05                             | 0,05                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>100.000        | 17.09.19<br><b>15.01.18</b><br>04.02.19<br>27.04.20<br>29.01.21      | 17.09.<br>15.01.<br>04.02.<br>27.04.<br>29.01.           | A12UAR<br>A13SWA<br>A13SWD<br>A13SWH<br>A2DASD           | DE000A12UAR2<br>DE000A13SWA4<br>DE000A13SWD8<br>DE000A13SWH9<br>DE000A2DASD4                 | <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>0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)                                                      | R 35237<br>R 35251<br>R 35252<br>R 35254<br>R 35270 | 102,62G<br>100,18G<br>101,47G<br>102,28G<br>101,82G           | 102,61 G<br>100,14 G<br>101,48 G<br>102,28 G<br>101,76 G             | 0,03<br><br><br>0,17<br>0,29     | 0,03<br><br><br>0,17<br>0,29     |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 20.04.35<br>22.10.19<br>29.05.28                                     | 20.04.<br>22.10.<br>29.05.                               | A13SWG<br>A1A6LM<br>A1R06C                               | DE000A13SWG1<br>DE000A1A6LM2<br>DE000A1R06C5                                                 | <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<br>S 25039<br>S 25059                       | 97,18G<br>108,233G<br>114,84G                                 | 96,78 G<br>108,25 G<br>114,6 G                                       | 1,43<br><br>0,89                 | 1,43<br><br>0,89                 |
| Euro                                         | 1.000                                              | <b>15.01.18</b>                                                      | 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                                               | 100,55G                                                       | 100,565 G                                                            |                                  |                                  |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 31.08.26<br>24.05.27                                                 | 31.08.<br>24.05.                                         | A13SWL<br>A2DAST                                         | DE000A13SWL1<br>DE000A2DAST0                                                                 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                                                              | R 35257<br>R 35277                                  | 102,95G<br>104,2G                                             | 102,95 G<br>104,4 G                                                  | 2,86<br>2,86                     | 2,86<br>2,86                     |
| 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 | 09.10.23<br>09.10.18<br>11.12.20<br>11.12.24<br>01.04.21<br>01.04.26 | 09.10.<br>09.10.<br>11.12.<br>11.12.<br>01.04.<br>01.04. | A1R040<br>A1R04Z<br>A1R0VP<br>A1R0VQ<br>A2AASK<br>A2AASL | XS0977496636<br>XS0977500767<br>XS0862941506<br>XS0862952297<br>XS1388661651<br>XS1388661735 | <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) |                                                     | 113,91G<br>101,46G<br>105,9G<br>115,83G<br>101,23G<br>103,73G | 113,75 G<br>101,46 G<br>105,88 G<br>115,72 G<br>101,18 G<br>103,49 G | 0,34<br><br><br>0,57<br><br>0,79 | 0,34<br><br><br>0,57<br><br>0,79 |
| 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)                                                                                                                                                                                                                                                                                       |                                                     | 193,195G                                                      | 193,385 G                                                            |                                  |                                  |
| Euro                                         | 1.000                                              | 27.06.22                                                             | 27.06.                                                   | A1G6HT                                                   | XS0795877454                                                                                 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                              |                                                     | 112,77G                                                       | 112,69 G                                                             | 0,14                             | 0,14                             |

|                              |                                  |          |
|------------------------------|----------------------------------|----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 88 |
|------------------------------|----------------------------------|----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A161MW                 | XS1251078009 | <b>Douglas GmbH Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S                                                                                                                                                                                                                                         |                              | 105,925G                                       | 105,95 G                    | 4,86         | 4,85 |
| Euro                  | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | <b>Dürr AG Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)                                                                                                                                                                                                                                                     |                              | 107,5G                                         | 107,48                      | 0,59         | 0,59 |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | A14KAM                 | XS1215290922 | <b>DVB Bank SE Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)<br>2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)<br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)                                                                                                             |                              | 101,97G                                        | 101,9 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 02.12.20                  | 02.12.      | A1X3GH                 | XS0999475196 |                                                                                                                                                                                                                                                                                                                              |                              | 106,5G                                         | 106,45 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 |                                                                                                                                                                                                                                                                                                                              |                              | 103,19G                                        | 103,06 G                    | 0,66         | 0,66 |
| Euro                  | 100.000                | <b>15.01.18</b>           | 15.01.      | A13SAA                 | XS1166863339 | <b>DVB Bank SE Medium - Term Notes</b><br>0 1/2%, v. 15.01.15(18), MTN v.2015(2018)                                                                                                                                                                                                                                          |                              | 100,07G                                        | 100,07 G                    |              |      |
| Euro                  | 100.000                | 06.10.20                  | 06.JAJO     | A161LL                 | XS1300870190 | <b>DVB Bank SE Schiffspfandbriefe</b><br>0,121%, zinsv. v. 06.10.17-07.01.18, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)                                                                                                                                                                                                    |                              | 99,917G                                        | 99,917 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.      | A14J6V                 | XS1209395729 | <b>DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)                                                                                                                                                                                                   |                              | 101,25G                                        | 101,25 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 28.12.18                  | 28.12.      | DZ1JXC                 | DE000DZ1JXC2 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes</b><br>3%, v. 03.07.13(18), Credit Linked v.13(18) METRO                                                                                                                                                                           | E 8489                       | 102,69G                                        | 102,74 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 26.04.23                  | 26.JAJO     | DZ1JSN                 | DE000DZ1JSN9 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 26.10.17-25.01.18, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23)                                                                                                                               |                              | 104G                                           | 104,1 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 30.12.19                  | 30.12.      | DZ1JB1                 | DE000DZ1JB11 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19)                                                                                                                                      | A 284                        | 102,5G                                         | 102,5 G                     | 1,76         | 1,76 |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 | <b>E.ON International Finance B.V. Medium - Term Notes</b><br>5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)<br>5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)                                                                                                                                               |                              | 126,45G                                        | 126,35 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 |                                                                                                                                                                                                                                                                                                                              |                              | 114,82G                                        | 114,5 G                     |              |      |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.      | A2E4BD                 | XS1616411036 | <b>E.ON SE Medium - Term Notes</b><br>0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)<br>0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)                                                                                                             |                              | 101G                                           | 100,96 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 |                                                                                                                                                                                                                                                                                                                              |                              | 101,4G                                         | 101,23 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 |                                                                                                                                                                                                                                                                                                                              |                              | 102,54G-2,85                                   | 102,19 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A18135                 | XS1405783983 | <b>Eastman Chemical Co. Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                |                              | 104,43G                                        | 104,33 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | <b>easyJet PLC Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                                                                                                                                                            |                              | 105,16G                                        | 105,04 G                    | 0,73         | 0,73 |
| US\$                  | 1.000                  | 09.03.22                  | 09.MS       | A18YUE                 | US278642AN33 | <b>eBay Inc. Registered Notes</b><br>3,8%, v. 09.03.16(22), DL-Notes 2016(16/22)<br>3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)<br>3,45%, v. 28.07.14(24), DL-Notes 2014(14/24)<br>2,2%, v. 28.07.14(19), DL-Notes 2014(14/19) |                              | 103,86G                                        | 103,67 G                    | 2,85         | 2,85 |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 |                                                                                                                                                                                                                                                                                                                              |                              | 99,31G                                         | 99,21 G                     | 3,72         | 3,72 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 |                                                                                                                                                                                                                                                                                                                              |                              | 89,76G                                         | 89,74 G                     | 4,76         | 4,76 |
| US\$                  | 1.000                  | 01.08.21                  | 01.FA       | A1VGD0                 | US278642AK93 |                                                                                                                                                                                                                                                                                                                              |                              | 100,93G                                        | 101,02 G                    | 2,62         | 2,62 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 |                                                                                                                                                                                                                                                                                                                              |                              | 101,43G                                        | 101,47 G                    | 3,23         | 3,23 |
| US\$                  | 1.000                  | 01.08.19                  | 01.FA       | A1VGDZ                 | US278642AH64 |                                                                                                                                                                                                                                                                                                                              |                              | 99,94G                                         | 100 G                       | 2,25         | 2,25 |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc. Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                         |                              | 111,62G                                        | 111,5 G                     | 1,03         | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | A0E6VE                 | XS0223447227 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)                                                            |                              | 110,62G                                        | 110,59 G                    |              |       |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)                                                                                                               |                              | 106,64G                                        | 106,53 G                    | 0,71         | 0,71  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)                                                                                                               |                              | 99,58G                                         | 99,28 G                     | 1,55         | 1,55  |
| 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                               |                              | 103,835G                                       | 103,835 G                   | 3,6          | 3,6   |
| 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)                                                |                              | 96,51G                                         | 96,01 G                     | 10,01        | 9,97  |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)                                                                                                                |                              | 91,51G                                         | 91,81 G                     | 10,78        | 10,78 |
| 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)                                         |                              | 146,67G                                        | 146 G                       | 2,03         | 2,03  |
| Euro                  | 50.000                 | 25.01.21                  | 25.01.      | A0T53N                 | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)                                                                                                               |                              | 119,42G                                        | 119,43 G                    | 0,06         | 0,06  |
| Euro                  | 50.000                 | <b>05.02.18</b>           | 05.02.      | A0TQBL                 | XS0342783692 | 5%, v. 04.02.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                   |                              | 100,905G                                       | 100,925 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)                                                                                                               |                              | 113,79G                                        | 113,67 G                    |              |       |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                                  |                              | 98,8G                                          | 98,47 G                     | 1,14         | 1,14  |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)                                                                                                                   |                              | 122,79G                                        | 122,63 G                    | 1            | 1     |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)                                                                                                               |                              | 133,08G                                        | 132,24 G                    | 2,57         | 2,57  |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)                                                                                                               |                              | 125,12G                                        | 125,07 G                    | 0,8          | 0,8   |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)                                                                                                               |                              | 131,38G                                        | 130,99 G                    | 1,78         | 1,78  |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)                                                                                                               |                              | 124,75G                                        | 124,56 G                    | 1,29         | 1,29  |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)                                                                                                               |                              | 111,6G                                         | 111,5 G                     | 0,51         | 0,51  |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)                                                                                                               |                              | 115,05G                                        | 114,95 G                    | 0,2          | 0,2   |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)                                                                                                               |                              | 107,35G                                        | 107,27 G                    | 0,08         | 0,08  |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S                                               |                              | 102,33G                                        | 102,36 G                    | 3,31         | 3,31  |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S                                                                                                                     |                              | 107,42G                                        | 107,4 G                     | 4,44         | 4,44  |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S                                                                                                                       |                              | 109G                                           | 110,5 G                     | 5,58         | 5,58  |
| 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.) |                              | 113,22G                                        | 113,215 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.)                                                                                                  |                              | 105,97G                                        | 105,925 G                   |              |       |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCKP                 | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)                                                                                                  |                              | 106,625G                                       | 106,66 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.)                                                                                                      |                              | 111,08G                                        | 111,06 G                    |              |       |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)                                                |                              | 100,85G                                        | 100,46 G                    | 1,29         | 1,29  |
| 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)       |                              | 107,41G                                        | 107,41 G                    | 3,33         | 3,33  |
| US\$                  | 2.000                  | 05.04.77                  | 05.04.      | A2BN7K                 | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)                                                                                     |                              | 106,58G                                        | 106,61 G                    | 4,79         | 4,79  |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPDF                 | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)                                                                                        |                              | 107,125G                                       | 107,125 G                   | 3,11         | 3,11  |
| 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)                                             |                              | 129,87G                                        | 129,64 G                    | 0,58         | 0,58  |
| Euro                  | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18)                                                                                                               |                              | 106,84G                                        | 106,855 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)                                                                                                               |                              | 168,59G                                        | 167,51 G                    | 2,13         | 2,13  |
| 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)                                                                                                               |                              | 114,05G                                        | 113,81 G                    | 0,78         | 0,78  |
| 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)                                             |                              | 127,64G                                        | 127,51 G                    | 0,43         | 0,43  |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                                                                                               |                              | 102,65G                                        | 102,37 G                    | 1,05         | 1,05  |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)                                                                                                                   |                              | 101,99G                                        | 101,76 G                    | 0,7          | 0,7   |

| Depot- und Abr.-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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F    |
|                       |                        |                           |             |                        |              | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b>                       |                              |                                                |                             |              |        |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)                                   |                              | 122,48G                                        | 122,42 G                    | 0,26         | 0,26   |
| Euro                  | 1.000                  | 11.03.20                  | 11.03.      | A1G9AD                 | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)                               |                              | 111,21G                                        | 111,22 G                    |              |        |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)                                   |                              | 117,93G                                        | 117,85 G                    | 0,02         | 0,02   |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWJF                 | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)                               |                              | 105,295G                                       | 105,305 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)                               |                              | 101,462G                                       | 101,582 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)                               |                              | 123,97G                                        | 123,82 G                    | 0,36         | 0,36   |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                               |                              | 107,86G                                        | 107,64 G                    | 0,83         | 0,83   |
|                       |                        |                           |             |                        |              | <b>Energa Finance AB<br/>Medium - Term Notes</b>                                     |                              |                                                |                             |              |        |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                               |                              | 101,61G                                        | 101,71 G                    | 1,93         | 1,93   |
|                       |                        |                           |             |                        |              | <b>Engie S.A.<br/>Medium - Term Notes</b>                                            |                              |                                                |                             |              |        |
| Euro                  | 1.000                  | 19.02.18                  | 19.02.      | 734083                 | FR0000472334 | 5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18)                               |                              | 101,144G                                       | 101,157 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)                               |                              | 108,05G                                        | 108,06 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)                               |                              | 120,02G                                        | 119,98 G                    |              |        |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)                              |                              | 101,77G                                        | 101,6 G                     | 0,59         | 0,59   |
| 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)                              |                              | 103,47G                                        | 103,15 G                    | 1,14         | 1,14   |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)                              |                              | 100,1G                                         | 99,98 G                     | 0,36         | 0,36   |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)                              |                              | 101,35G                                        | 101 G                       | 1,25         | 1,25   |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)                                  |                              | 104,49G                                        | 103,83 G                    | 1,73         | 1,73   |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)                               |                              | 115,85G                                        | 115,74 G                    | 0,22         | 0,22   |
| Euro                  | 1.000                  | 01.06.18                  | 01.06.      | A1G5G3                 | FR0011261916 | 2 1/4%, v. 01.06.12(18), EO-Medium-Term Notes 2012(18)                               |                              | 101,25G                                        | 101,22 G                    |              |        |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)                                   |                              | 113,69G                                        | 113,59 G                    | 0,32         | 0,32   |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)                               |                              | 111,32G                                        | 111,23 G                    | 0,17         | 0,17   |
| Euro                  | 100.000                | 21.01.20                  | 21.01.      | A1GXBA                 | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)                               |                              | 106,9G                                         | 106,91 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)                               |                              | 111,59G                                        | 111,31 G                    | 0,94         | 0,94   |
| Euro                  | 100.000                | 19.05.20                  | 19.05.      | A1ZJDU                 | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)                               |                              | 103,58G                                        | 103,55 G                    |              |        |
| 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)                              |                              | 101,51G                                        | 101,4 G                     | 0,15         | 0,15   |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)                                  |                              | 101,13G                                        | 100,89 G                    | 0,86         | 0,86   |
| 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)                              |                              | 98,41G                                         | 97,87 G                     | 1,61         | 1,61   |
|                       |                        |                           |             |                        |              | <b>Engie S.A.<br/>Subordinated Undated Floating Rate Notes</b>                       |                              |                                                |                             |              |        |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB2                 | FR0011531714 | 3 7/8%, zinsv. v. 10.07.13-09.07.18, EO-FLR Notes 2013(18/Und.)                      | S s<br>S s                   | 102,025G                                       | 102,015 G                   |              |        |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)                      |                              | 112,895G                                       | 112,93 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ46                 | FR0011942226 | 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.)                          |                              | 103,49G                                        | 103,42 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.)                      |                              | 111,84G                                        | 111,805 G                   |              |        |
|                       |                        |                           |             |                        |              | <b>ENI S.p.A.<br/>Medium - Term Notes</b>                                            |                              |                                                |                             |              |        |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A181MV                 | XS1412593185 | 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)                               |                              | 102,415G                                       | 102,285 G                   | 0,2          | 0,2    |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)                               |                              | 98,72G                                         | 98,39 G                     | 0,82         | 0,82   |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)                               |                              | 95,87G                                         | 95,55 G                     | 1,54         | 1,54   |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)                                   |                              | 100,78G                                        | 100,58 G                    | 0,89         | 0,89   |
|                       |                        |                           |             |                        |              | <b>Enterprise Holdings Ltd.<br/>Teilschuldverschreibungen</b>                        |                              |                                                |                             |              |        |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 | 7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                          |                              | 4,665G                                         | 4,665 G                     | 148,48       | 148,48 |
|                       |                        |                           |             |                        |              | <b>Erste Group Bank AG<br/>Credit Linked Medium - Term Notes</b>                     |                              |                                                |                             |              |        |
| Euro                  | 1.000                  | 20.10.19                  | 20.10.      | EB0CCY                 | AT0000A13JX1 | 3,2%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21                                 |                              | 104,564G                                       | 104,578 G                   | 0,74         | 0,74   |
| Euro                  | 1.000                  | 20.07.21                  | 20.07.      | EB0D76                 | AT0000A15W99 | 3 1/4%, rat. v. 20.07.17-19.07.18, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43    |                              | 107,277G                                       | 107,257 G                   | 1,19         | 1,19   |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | EB0E03                 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135                                  |                              | 101,81G                                        | 101,78 G                    | 2,63         | 2,63   |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | EB0EQM                 | AT0000A185H6 | 2,95%, rat. v. 20.07.17-19.07.18, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75     |                              | 104,388G                                       | 104,393 G                   | 1,24         | 1,24   |
|                       |                        |                           |             |                        |              | <b>Erste Group Bank AG<br/>Floating Rate Medium - Term Notes</b>                     |                              |                                                |                             |              |        |
| Euro                  | 1.000                  | 06.06.18                  | 06.MJSD     | EB0APC                 | AT0000A0VAB4 | 2 1/2%, zinsv. v. 06.09.17-05.12.17, v. 06.06.12(18), EO-FLR Med.-Term Nts 12(18)218 |                              | 101,01G                                        | 101,06 G                    | 0,49         | 0,49   |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017            | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|----------------------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                        | ISMA         | B/F  |
| Euro                   | 1.000                    | 17.02.45                  | 17.02.       | A1G0DD                     | EU000A1G0DD4 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,68G                                         | 95,08 G                                | 1,39         | 1,39 |
| Euro                   | 1.000                    | 13.02.43                  | 13.02.       | A1G0DL                     | EU000A1G0DL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,02G                                        | 106,39 G                               | 1,37         | 1,37 |
| Euro                   | 1.000                    | 28.02.56                  | 28.02.       | A1G0DN                     | EU000A1G0DN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,69G                                        | 109,52 G                               | 1,62         | 1,62 |
| Euro                   | 1.000                    | 11.10.24                  | 11.10.       | A1G0DQ                     | EU000A1G0DQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,25G                                        | 101,15 G                               | 0,19         | 0,19 |
|                        | 5.000                    | <b>21.12.17</b>           | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,14G                                        | 100,14 G                               | 6,89         | 6,67 |
| Euro                   | 2                        | <b>15.02.18</b>           | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,1G                                         | 101,12 G                               |              |      |
| Euro                   | 1.000                    | 15.11.19                  | 15.11.       | A1HNM5                     | LU0953782009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,69G                                        | 103,695 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. 04.09.17-03.12.17, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)<br>zinsv. v. 06.11.17-14.01.18, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,224G                                       | <del>101,225G</del> 101,000.000,000,57 |              |      |
| Euro                   | 1.000                    | <b>15.01.18</b>           | 04.FMAN      | A1AS5D                     | XS0484565709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,064G                                       | <del>100,069G</del> 100,000.000,000,57 |              |      |
| 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 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>3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)<br>1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21)<br>1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)<br>2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)<br>3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)<br>4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)<br>2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)<br>2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)<br>3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)<br>3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19)<br>2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)<br>3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)<br>2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)<br>1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18)<br>2 1/2%, v. 17.01.13(18), NK-Medium-Term Notes 2013(18)<br>1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)<br>2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)<br>1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)<br>1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)<br>3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)<br>2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)<br>1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)<br>1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)<br>2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)<br>0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)<br>4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)<br>2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)<br>2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)<br>4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)<br>1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) |                                 | 152,22G                                        | 151,57 G                               | 1,07         | 1,07 |
| Euro                   | 1.000                    | 15.04.20                  | 15.04.       | A0DAA3                     | XS0196448129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,16G                                        | 112,19 G                               |              |      |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A0LN8H                     | XS0290050524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 126,25G                                        | 126,135 G                              |              |      |
| Euro                   | 1.000                    | 15.04.19                  | 15.04.       | A0T6MJ                     | XS0412826579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,554G                                       | 106,566 G                              |              |      |
| Euro                   | 1.000                    | 15.10.25                  | 15.10.       | A0T9H4                     | XS0427291751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 133,68G                                        | 133,48 G                               | 0,18         | 0,18 |
| ZAR                    | 5.000                    | 21.12.18                  | 21.12.       | A0TTP2                     | XS0356222173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,28G                                        | 101,28 G                               | 7,66         | 7,65 |
| A\$                    | 1.000                    | 17.08.26                  | 17.FA        | A183H2                     | AU3CB0235612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,53G                                        | 100,72 G                               | 3,05         | 3,05 |
| nlr                    | 10.000                   | 25.05.21                  | 25.05.       | A18Z2Q                     | XS1394753484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,14G                                        | 100,22 G                               | 0,96         | 0,96 |
| nlr                    | 10.000                   | 26.01.24                  | 26.01.       | A19B41                     | XS1555330999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,52G                                        | 100,41 G                               | 1,41         | 1,41 |
| Euro                   | 1.000                    | 16.09.19                  | 16.09.       | A1A06B                     | XS0541909213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,402G                                       | 105,417 G                              |              |      |
| Euro                   | 1.000                    | 28.09.22                  | 28.09.       | A1A1PA                     | XS0544644957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 115,51G                                        | 115,45 G                               |              |      |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A1AWU6                     | XS0505157965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 139,26G                                        | 138,89 G                               | 0,68         | 0,68 |
| Euro                   | 1.000                    | <b>15.03.18</b>           | 15.03.       | A1AX9N                     | XS0518184667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,884G                                       | 100,895 G                              |              |      |
| Euro                   | 1.000                    | 16.03.20                  | 16.03.       | A1G062                     | XS0748631164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,155G                                       | 107,17 G                               |              |      |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A1G19C                     | XS0755873253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 129G                                           | 128,8 G                                | 0,35         | 0,35 |
| nlr                    | 10.000                   | 22.05.19                  | 22.05.       | A1G80V                     | XS0824094089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,38G                                        | 103,38 G                               | 0,67         | 0,67 |
| Euro                   | 1.000                    | 14.10.22                  | 15.10.       | A1G9Y3                     | XS0832628423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,11G                                        | 112,05 G                               |              |      |
| Euro                   | 1.000                    | 15.01.21                  | 15.01.       | A1GNRS                     | XS0605958791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,69G                                        | 112,69 G                               |              |      |
| Euro                   | 1.000                    | 15.09.21                  | 15.09.       | A1GVDA                     | XS0676294696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 111,87G                                        | 111,855 G                              |              |      |
| Euro                   | 1.000                    | 15.03.35                  | 15.03.       | A1HE5Q                     | XS0878008225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 126,17G                                        | 125,63 G                               | 0,97         | 0,97 |
| Euro                   | 1.000                    | 13.07.18                  | 15.07.       | A1HE6L                     | XS0878567394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,925G                                       | 100,932 G                              |              |      |
| nlr                    | 10.000                   | <b>17.01.18</b>           | 17.01.       | A1HEV4                     | XS0875329848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,22G                                        | 100,25 G                               | 0,6          | 0,6  |
| £                      | 1.000                    | 01.02.19                  | 01.02.       | A1HFJC                     | XS0881488430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,04G                                        | 101,02 G                               | 0,59         | 0,59 |
| Euro                   | 1.000                    | 15.03.40                  | 15.03.       | A1HFUA                     | XS0884635524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 131,45G                                        | 130,8 G                                | 1,14         | 1,14 |
| Euro                   | 1.000                    | 15.07.20                  | 15.07.       | A1HG6B                     | XS0903345220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,2G                                         | 105,21 G                               |              |      |
| Euro                   | 1.000                    | 15.09.21                  | 15.09.       | A1HJSP                     | XS0918749622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,435G                                       | 106,42 G                               |              |      |
| nlr                    | 10.000                   | 24.05.23                  | 24.05.       | A1HKX6                     | XS0933581802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,15G                                        | 109,66 G                               | 1,49         | 1,49 |
| Euro                   | 1.000                    | 13.09.30                  | 13.09.       | A1HPPQ                     | XS0960306578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 124,02G                                        | 123,65 G                               | 0,77         | 0,77 |
| US\$                   | 1.000                    | 16.03.20                  | 16.MS        | A1VBEE                     | XS0888089082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,13G                                         | 99,19 G                                | 2,03         | 2,03 |
| nlr                    | 10.000                   | 12.05.22                  | 12.05.       | A1Z03X                     | XS1227593933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,53G                                        | 101,47 G                               | 1,14         | 1,14 |
| A\$                    | 1.000                    | 30.04.20                  | 30.AO        | A1Z0SX                     | AU3CB0229292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,85G                                        | 100,88 G                               | 2,15         | 2,14 |
| Euro                   | 1.000                    | 13.09.24                  | 13.09.       | A1Z220                     | XS1247736793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,99G                                        | 104,865 G                              | 0,13         | 0,13 |
| nz\$                   | 1.000                    | 22.01.19                  | 22.01.       | A1ZCHN                     | XS1017788784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,69G                                        | 102,64 G                               | 2,31         | 2,3  |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A1ZCRZ                     | XS1023039545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,7G                                         | 112,595 G                              | 0,04         | 0,04 |
| £                      | 1.000                    | 07.03.20                  | 07.03.       | A1ZFJZ                     | XS1051861851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,42G                                        | 103,32 G                               | 0,72         | 0,72 |
| nz\$                   | 1.000                    | 30.07.20                  | 30.07.       | A1ZME5                     | XS1089985557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,06G                                        | 105,03 G                               | 2,62         | 2,62 |
| Euro                   | 1.000                    | 13.11.26                  | 13.11.       | A1ZN73                     | XS1107718279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,72G                                        | 107,52 G                               | 0,37         | 0,37 |
| nlr                    | 10.000                   | 15.05.20                  | 15.05.       | A1ZXJN                     | XS1195588915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,22G                                        | 101,19 G                               | 0,62         | 0,62 |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017      | Rendite nach         |                      |
|------------------------|--------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|----------------------------------|----------------------|----------------------|
|                        |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                             |                                 |                                                |                                  | ISMA                 | B/F                  |
| US\$<br>A\$            | 1.000<br>1.000           | 16.12.19<br>30.05.18             | 16.JD<br>30.MN             | A1875Q<br>A1ZJ50           | US298785HG48<br>AU3CB0221406                 | <b>European Investment Bank (EIB)<br/>Registered Bonds</b><br>1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)<br>3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18)                                                                      |                                 | 98,55G<br>100,67G                              | 98,62 G<br>100,66 G              | 1,99<br>1,87         | 1,99<br>1,86         |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000  | 15.03.19<br>15.10.21<br>15.10.24 | 15.MS<br>15.AO<br>15.AO    | A1ZB12<br>A1ZN2W<br>A1ZQ38 | US298785GH30<br>US298785GP55<br>US298785GQ39 | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>1 7/8%, v. 14.01.14(19), DL-Notes 2014(19)<br>2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)<br>2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                        |                                 | 100,01G<br>99,61G<br>100,36G                   | 100,05 G<br>99,74 G<br>100,5 G   | 1,87<br>2,24<br>2,46 | 1,87<br>2,24<br>2,46 |
| sfrs                   | 5.000                    | 04.02.25                         | 04.02.                     | A1ZB78                     | CH0233004172                                 | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                                                                                                                             |                                 | 112,7G                                         | 112,68 G                         |                      |                      |
| Euro<br>Euro           | 100.000<br>100.000       | 23.06.21<br>13.01.20             | 23.06.<br>13.01.           | A183EZ<br>A1ZA71           | FR0013184702<br>FR0011660596                 | <b>Eutelsat S.A.<br/>Bonds</b><br>1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)<br>2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)                                                                                            |                                 | 103,04G<br>104,81G                             | 103 G<br>104,8 G                 | 0,26<br>0,33         | 0,26<br>0,33         |
| Euro<br>Euro           | 100.000<br>100.000       | 14.01.19<br>10.10.22             | 14.01.<br>10.10.           | A1GX9E<br>A1HAYY           | FR0011164664<br>FR0011339746                 | <b>Eutelsat S.A.<br/>Notes</b><br>5%, v. 14.12.11(19), EO-Notes 2011(19)<br>3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                                                                                                      |                                 | 105,595G<br>112,17G                            | 105,61 G<br>112,03 G             | 0,57                 | 0,57                 |
| Euro                   | 1.000                    | 13.04.22                         | 13.04.                     | A1GV8R                     | XS0690623771                                 | <b>EVN AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)                                                                                                                             |                                 | 116,23G                                        | 115,98 G                         | 0,48                 | 0,48                 |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 07.09.24<br>07.09.28<br>08.03.21 | 07.09.<br>07.09.<br>08.03. | A185QA<br>A185QB<br>A185QC | DE000A185QA5<br>DE000A185QB3<br>DE000A185QC1 | <b>Evonik Finance B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)<br>0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)<br>v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) |                                 | 97,69G<br>93,97G<br>99,73G                     | 97,49 G<br>93,64 G<br>99,77 G    | 0,73<br>1,36<br>0,08 | 0,73<br>1,36         |
| Euro<br>Euro           | 1.000<br>1.000           | 23.01.23<br>08.04.20             | 23.01.<br>08.04.           | A14J1H<br>A1TM7T           | XS1170787797<br>XS0911405784                 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)<br>1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)                                                            |                                 | 103,41G<br>104,59G                             | 103,25 G<br>104,59 G             | 0,33                 | 0,33                 |
| Euro                   | 1.000                    | 07.07.77                         | 07.11.                     | A2GSFF                     | DE000A2GSFF1                                 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)                                                                                   |                                 | 101,55G                                        | 101,5 G                          | 2,08                 | 2,08                 |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 14.10.19<br>16.07.21<br>04.11.20 | 14.10.<br>16.07.<br>04.11. | A0DLU6<br>A0Z2A1<br>A1K0ZZ | DE000A0DLU69<br>DE000A0Z2A12<br>XS0699330097 | <b>EWE AG<br/>Anleihen</b><br>4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)<br>5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)<br>4 1/8%, v. 04.11.11(20), Anleihe v.11(20)                                                   |                                 | 109,26G<br>118,49G<br>111,95G                  | 109,25 G<br>118,45 G<br>111,92 G | 0,12<br>0,02         | 0,12<br>0,02         |
| US\$                   | 1.000                    | 15.03.24                         | 15.MS                      | A1ZE8K                     | US30231GAC69                                 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>3,176%, v. 20.03.14(24), DL-Notes 2014(14/24)                                                                                                                              |                                 | 102,77G                                        | 102,88 G                         | 2,71                 | 2,71                 |
| Euro                   | 1.000                    | 18.03.21                         | 18.MS                      | A2AAKQ                     | DE000A2AAKQ9                                 | <b>EYEMAXX Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)                                                                                                      |                                 | 107,03G                                        | 107,03 G                         | 4,72                 | 4,71                 |
| Euro                   | 1.000                    | 16.12.19                         | 16.JD                      | A2DAJB                     | DE000A2DAJB7                                 | <b>EYEMAXX Real Estate AG<br/>Wandelschuldverschreibungen</b><br>4 1/2%, v. 21.04.17(19), Wandelschuldv.v.17(19)                                                                                                            |                                 | 103,76G                                        | 104 G                            | 2,6                  | 2,6                  |
| Euro                   | 1.000                    | 31.03.20                         | 30.09.                     | A12T37                     | DE000A12T374                                 | <b>EYEMAXX Real Estate AG<br/>Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)                                                                                                                                     |                                 | 106,28G                                        | 106,28 G                         | 5,05                 | 5,03                 |
| Euro<br>Euro           | 1.000<br>1.000           | 14.03.22<br>14.03.25             | 14.03.<br>14.03.           | A19EF7<br>A19EF8           | XS1573192058<br>XS1576819079                 | <b>Fastighets AB Balder<br/>Senior Notes</b><br>1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)<br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)                                                                              |                                 | 101,41G<br>102,59G                             | 101,37 G<br>102,43 G             | 0,79<br>1,5          | 0,79<br>1,5          |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017               | Rendite nach<br>ISMA B/F |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-------------------------------------------|--------------------------|------|
| Euro                         | 1.000                  | 15.06.22                  | 15.JD       | A1ZYKY                 | XS1204116088 | Faurecia S.A.<br>Guaranteed Notes<br>3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22)                                               |                              | 102,75G                                        | 102,78 G                                  | 2,49                     | 2,49 |
| Euro                         | 1.000                  | 21.01.21                  | 21.01.      | A183D7                 | XS1435295925 | FCA Bank S.p.A. [Irish Branch]<br>Medium - Term Notes<br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)                  |                              | 103,19G                                        | 103,14 G                                  | 0,23                     | 0,23 |
| Euro                         | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | FCE Bank PLC<br>Medium - Term Notes<br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)                                    |                              | 104,37G                                        | 104,2 G                                   | 0,79                     | 0,79 |
| Euro                         | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | Ferrari N.V.<br>Senior Notes<br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)                                                    |                              | 102,55G                                        | 102,44 G                                  | 1                        | 1    |
| Euro                         | 1.000                  | 16.01.21                  | 16.01.      | A19SDD                 | XS1720053229 | 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21)                                                                                    |                              | 99,531G                                        | 99,48 G                                   | 0,4                      | 0,4  |
| Euro                         | 1.000                  | 21.10.18                  | 21.10.      | A1X3VZ                 | DE000A1X3VZ3 | Ferratum Capital Germany GmbH<br>Inhaber - Schuldverschreibungen<br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)                 |                              | 105,06G                                        | 105,06 G                                  | 2,11                     | 2,11 |
| Euro                         | 1.000                  | 22.06.19                  | 22.06.      | A2AAR2                 | DE000A2AAR27 | 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)                                                                            |                              | 102,53G                                        | 102,77 G                                  | 3,16                     | 3,15 |
| Euro                         | 1.000                  | 21.10.18                  | 21.10.      | A2GS10                 | DE000A2GS104 | 4%, v. 26.07.17(18), Inh.-Schv. v.2017(2018)                                                                                     |                              | 101,85G                                        | 101,85 G                                  | 1,85                     | 1,85 |
| Euro                         | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 | Fiat Chrysler Automobiles N.V.<br>Medium - Term Notes<br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)                  |                              | 108,775G                                       | 108,855 G                                 | 2,24                     | 2,24 |
| Euro                         | 1.000                  | 09.07.18                  | 09.07.      | A1GTHS                 | XS0647264398 | Fiat Chrysler Finance Europe S.A.<br>Medium - Term Notes<br>7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18)               |                              | 104,135G                                       | 104,14 G                                  | 0,39                     | 0,39 |
| Euro                         | 1.000                  | 15.03.18                  | 15.03.      | A1HHEE                 | XS0906420574 | 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18)                                                                           |                              | 101,735G                                       | 101,73 G                                  | 0,36                     | 0,36 |
| Euro                         | 1.000                  | 14.10.19                  | 14.10.      | A1HNFZ                 | XS0953215349 | 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)                                                                           |                              | 110,9G                                         | 110,95 G                                  | 0,81                     | 0,81 |
| Euro                         | 1.000                  | 22.03.21                  | 22.03.      | A1ZE3M                 | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)                                                                           |                              | 110,85G                                        | 110,865 G                                 | 1,36                     | 1,36 |
| Euro                         | 1.000                  | 15.07.22                  | 15.07.      | A1ZL26                 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)                                                                           |                              | 113,365G                                       | 113,595 G                                 | 1,71                     | 1,71 |
| Euro                         | 1.000                  | 15.02.21                  | 15.FA       | A1GLY6                 | XS0576395478 | FMC Finance VII S.A.<br>Guaranteed Notes<br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)                                        |                              | 115,715G                                       | 115,72 G                                  | 0,3                      | 0,3  |
| Euro                         | 1.000                  | 15.09.18                  | 15.MS       | A1GVFF                 | XS0675221419 | FMC Finance VIII S.A.<br>Guaranteed Registered Notes<br>6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S                      |                              | 105,075G                                       | 105,085 G                                 |                          |      |
| Euro                         | 1.000                  | 31.07.19                  | 31.JJ       | A1GZNX                 | XS0723509104 | 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S                                                                              |                              | 108,58G                                        | 108,59 G                                  | 0,06                     | 0,06 |
| Euro                         | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | Foncière des Régions S.A.<br>Senior Notes<br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)                                       |                              | 105,02G                                        | 104,76 G                                  | 1,25                     | 1,25 |
| US\$                         | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 | Ford Motor Co.<br>Registered Notes<br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)                                                 |                              | 98,85G                                         | 98,52 G                                   | 4,89                     | 4,89 |
| A\$                          | 2.000                  | 02.06.20                  | 02.JD       | A182CH                 | XS1423777561 | Ford Motor Credit Co. LLC<br>Registered Notes<br>3,588%, v. 02.06.16(20), AD-Notes 2016(20)                                      |                              | 101,54G                                        | 101,61 G                                  | 2,96                     | 2,96 |
| Euro                         | 1.000                  | 08.02.18                  | 08.02.      | A1MLPA                 | XS0743603358 | Franz Haniel & Cie. GmbH<br>Medium - Term Notes<br>6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018)                             |                              | 101,125G                                       | 101,155 G                                 |                          |      |
| Euro                         | 1.000                  | 10.09.19                  | 10.09.      | A1A55A                 | XS0447977801 | Fraport AG Frankfurt Airport Services Worldwide<br>Inhaber - Schuldverschreibungen<br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019) |                              | 109,195G                                       | 109,185 G                                 | 0,03                     | 0,03 |
| US\$                         | 1.000                  | 01.03.22                  | 01.MS       | A1G0UR                 | US35671DAU90 | Freeport-McMoRan Inc.<br>Registered Notes<br>3,55%, v. 13.02.12(22), DL-Notes 2012(12/22)                                        |                              | 98,62G                                         | 98,5 G                                    | 3,94                     | 3,94 |
| Euro                         | 1.000                  | 31.01.22                  | 31.01.      | A19B3F                 | XS1554373164 | Fresenius Finance Ireland PLC<br>Medium - Term Notes<br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1                  | S s                          | 102,065G                                       | 102,035 G                                 | 0,37                     | 0,37 |
| Euro                         | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2                                                                          | S s                          | 103,9G                                         | 103,68 G                                  | 0,85                     | 0,85 |
| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 | <b>Fresenius Finance Ireland PLC<br/>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                          | 106G                                           | 105,9 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 109,06G                                        | 108,75 G                    | 2,25         | 2,25 |
| Euro                  | 100.000                | 31.01.20                  | 31.JJ       | A13R49                 | DE000A13R491 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Wandelschuldverschreibungen</b><br>1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S                                                                                                                                                                                                                                                                                                                                         |                              | 123,24G                                        | 122,725 G                   |              |      |
| US\$                  | 1.000                  | 31.01.22                  | 31.JJ       | A1GZRF                 | USU31434AC42 | <b>Fresenius Medical Care US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S<br>4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S                                                                                                                                                                                                                                                                                 |                              | 110,21G                                        | 110,36 G                    | 3,25         | 3,25 |
| US\$                  | 1.000                  | 15.10.20                  | 15.AO       | A1ZRTL                 | USU31434AD25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,28G                                        | 103,37 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 15.04.19                  | 15.AO       | A1G2YM                 | XS0759200321 | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S<br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S<br>2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S<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                                                                                                                                        |                              | 105,84G                                        | 105,84 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 15.07.20                  | 15.JJ       | A1HEWZ                 | XS0873432511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,26G                                        | 107,315 G                   |              |      |
| Euro                  | 1.000                  | 01.02.19                  | 01.FA       | A1ZB7G                 | XS1013954646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,765G                                       | 102,785 G                   |              |      |
| Euro                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZB7H                 | XS1013955379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,725G                                       | 108,715 G                   |              |      |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 117,495G                                       | 117,375 G                   |              |      |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZDVJ                 | USU31436AG04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,33G                                        | 104,24 G                    | 2,83         | 2,82 |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | A2AA03                 | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)<br>5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)                                                                                                                                                                                                                                                                                                        |                              | 106,75G                                        | 106,75 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 112,52G                                        | 112,52 G                    | 2,56         | 2,56 |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Gas Natural Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)<br>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) |                              | 101,97G                                        | 101,77 G                    | 0,81         | 0,81 |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.      | A1AJNC                 | XS0436928872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 110,32G                                        | 110,315 G                   |              |      |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 119,39G                                        | 119,33 G                    | 0,15         | 0,15 |
| Euro                  | 50.000                 | 26.01.18                  | 27.01.      | A1ASDN                 | XS0479541699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,64G                                        | 100,682 G                   |              |      |
| Euro                  | 100.000                | 27.01.20                  | 27.01.      | A1G9HV                 | XS0829360923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 113,04G                                        | 113,02 G                    |              |      |
| Euro                  | 100.000                | 24.05.19                  | 24.05.      | A1GQ9L                 | XS0627188468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,055G                                       | 108,085 G                   |              |      |
| Euro                  | 100.000                | 13.02.18                  | 13.02.      | A1GZ7Q                 | XS0741942576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,027G                                       | 101,085 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Gas Natural Fenosa Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)                                                                                                                                                                                                                                     |                              | 105,06G                                        | 105,03 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,095G                                       | 109,12 G                    |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Gas Natural Fenosa Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)<br>3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)                                                                                                              |                              | 100,74G                                        | 100,48 G                    | 1,16         | 1,16 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 117,13G                                        | 117,01 G                    | 0,48         | 0,48 |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 115,55G                                        | 115,46 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 15.04.21                  | 15.04.      | A1HR29                 | XS0981438582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 111,34G                                        | 111,31 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 112,77G                                        | 112,61 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 13.02.18                  | 13.02.      | A0TLKL                 | XS0327237136 | <b>Gaz Capital S.A.<br/>Loan Participation Certificates</b><br>6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM                                                                                                                                                                                                                                                                                                                                                         |                              | 101,06G                                        | 101,11 G                    | 0,94         | 0,93 |
| A\$                   | 10.000                 | 04.09.20                  | 04.MS       | A1HQJB                 | AU3CB0213098 | <b>GE Capital Australia Funding Property Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)                                                                                                                                                                                                                                                                                                                                                |                              | 107,04G                                        | 107,1 G                     | 2,59         | 2,59 |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 | <b>GE Capital European Funding Unlimited Company<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 17.11.17-18.02.18, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)<br>0,071%, zinsv. v. 19.09.17-18.12.17, v. 19.06.14(18), EO-FLR Med.-Term Nts 2014(18)<br>0,051%, zinsv. v. 23.10.17-21.01.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)                                                                                                                         |                              | 100,38G                                        | 100,03 G                    | 0,00         | 0,00 |
| Euro                  | 1.000                  | 19.06.18                  | 19.MJSD     | A1ZKTE                 | XS1078030928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,21G                                        | 100,22 G                    |              |      |
| Euro                  | 1.000                  | 21.01.20                  | 21.JAJ0     | A1ZUT3                 | XS1169331367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,57G                                        | 100,54 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |                                           |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                     |                                          |                                                   |                             | ISMA         | B/F                                       |
|                                 |                                   |                                 |                 |                                     |              | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b>        |                                          |                                                   |                             |              |                                           |
| Euro                            | 1.000                             | 03.11.21                        | 03.11.          | A0G016                              | XS0273570241 | 4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)                               |                                          | 116,3G                                            | 116,22 G                    | 0,17         | 0,17                                      |
| Euro                            | 50.000                            | 22.02.27                        | 22.02.          | A0LNL5                              | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)                              |                                          | 130,25G                                           | 129,97 G                    | 1,15         | 1,15                                      |
| Euro                            | 50.000                            | 15.01.19                        | 15.01.          | A0T04B                              | XS0385688097 | 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)                                  |                                          | 106,9G                                            | 106,91 G                    |              |                                           |
| Euro                            | 1.000                             | 16.01.18                        | 16.01.          | A0TPRG                              | XS0340180149 | 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18)                              |                                          | 100,657G                                          | 100,667 G                   |              |                                           |
| Euro                            | 1.000                             | 01.03.38                        | 01.03.          | A0TSC4                              | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                              |                                          | 163,42G                                           | 162,72 G                    | 2,13         | 2,13                                      |
| Euro                            | 1.000                             | 23.01.20                        | 23.01.          | A1AMWJ                              | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)                              |                                          | 111,65G                                           | 111,67 G                    |              |                                           |
| Euro                            | 1.000                             | 18.06.19                        | 18.06.          | A1G57J                              | XS0794230507 | 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)                              |                                          | 104,675G                                          | 104,67 G                    |              |                                           |
| Euro                            | 1.000                             | 15.03.18                        | 15.03.          | A1HESQ                              | XS0874839086 | 1 5/8%, v. 15.01.13(18), EO-Medium-Term Notes 2013(18)                              |                                          | 100,545G                                          | 100,535 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)                              |                                          | 111,43G                                           | 111,33 G                    | 0,43         | 0,43                                      |
| Euro                            | 1.000                             | 20.07.20                        | 20.07.          | A1HNRF                              | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)                              |                                          | 105,96G                                           | 105,93 G                    |              |                                           |
| Euro                            | 1.000                             | 21.01.22                        | 21.01.          | A1ZUT4                              | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                              |                                          | 102,15G                                           | 102,09 G                    | 0,28         | 0,28                                      |
|                                 |                                   |                                 |                 |                                     |              | <b>General Electric Co.<br/>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)                              |                                          | 131,62G                                           | 130,91 G                    | 2            | 2                                         |
| US\$                            | 1.000                             | 07.09.22                        | 07.MS           | A1G89V                              | US36962G6F61 | 3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)                               |                                          | 101,97G                                           | 102,02 G                    | 2,72         | 2,72                                      |
| nlr                             | 10.000                            | 28.02.18                        | 28.02.          | A1HC5A                              | XS0858571184 | 3%, v. 28.11.12(18), NK-Medium-Term Notes 2012(18)                                  |                                          | 100,49G                                           | 100,5 G                     | 0,85         | 0,85                                      |
| US\$                            | 1.000                             | 11.12.19                        | 11.JD           | A1HDYR                              | US36962G6P44 | 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)                                |                                          | 99,99G                                            | 99,92 G                     | 2,12         | 2,12                                      |
| US\$                            | 1.000                             | 09.01.23                        | 09.JJ           | A1HEL1                              | US36962G6S82 | 3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)                                |                                          | 101,38G                                           | 101,53 G                    | 2,83         | 2,83                                      |
| US\$                            | 1.000                             | 14.01.19                        | 14.JJ           | A1ZB6N                              | US36962G7G36 | 2,3%, v. 14.01.14(19), DL-Medium-Term Notes 2014(19)                                |                                          | 100,06G                                           | 100,09 G                    | 2,26         | 2,25                                      |
| US\$                            | 2.000                             | 28.03.20                        | 28.MS           | A1ZFMF                              | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)                              |                                          | 100,05G                                           | 100,12 G                    | 2,49         | 2,49                                      |
| US\$                            | 1.000                             | 15.05.24                        | 15.MN           | A1ZJD6                              | US36962G7K48 | 3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)                              |                                          | 102,77G                                           | 102,88 G                    | 3            | 2,99                                      |
| US\$                            | 1.000                             | 09.01.20                        | 09.JJ           | A1ZULW                              | US36962G7M04 | 2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)                               |                                          | 99,9G                                             | 99,99 G                     | 2,26         | 2,26                                      |
|                                 |                                   |                                 |                 |                                     |              | <b>General Electric Co.<br/>Registered Notes</b>                                    |                                          |                                                   |                             |              |                                           |
| Euro                            | 1.000                             | 17.05.37                        | 17.05.          | A19HNK                              | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)                                       |                                          | 99,47G                                            | 98,84 G                     | 2,16         | 2,16                                      |
| US\$                            | 1.000                             | 09.10.22                        | 09.AO           | A1HA0K                              | US369604BD45 | 2,7%, v. 09.10.12(22), DL-Notes 2012(12/22)                                         |                                          | 100,05G                                           | 100,3 G                     | 2,71         | 2,71                                      |
| US\$                            | 1.000                             | 09.10.42                        | 09.AO           | A1HAZK                              | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)                                       |                                          | 102,14G                                           | 101 G                       | 4,03         | 4,03                                      |
|                                 |                                   |                                 |                 |                                     |              | <b>General Motors Co.<br/>Registered Notes</b>                                      |                                          |                                                   |                             |              |                                           |
| US\$                            | 1.000                             | 01.04.35                        | 01.AO           | A1VG9X                              | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35)                                           |                                          | 104,23G                                           | 103,49 G                    | 4,7          | 4,69                                      |
|                                 |                                   |                                 |                 |                                     |              | <b>General Motors Financial Co. Inc.<br/>Floating Rate Medium -Term Notes</b>       |                                          |                                                   |                             |              |                                           |
| Euro                            | 1.000                             | 10.05.21                        | 10.FMAN         | A19G69                              | XS1609252645 | 0,351%, zinsv. v. 10.11.17-11.02.18, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) |                                          | 101,04G                                           | 101,02 G                    | 0,05         | 0,05                                      |
|                                 |                                   |                                 |                 |                                     |              | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b>            |                                          |                                                   |                             |              |                                           |
| US\$                            | 1.000                             | 06.07.21                        | 06.JJ           | A183VJ                              | US37045XBM74 | 3,2%, v. 05.07.16(21), DL-Notes 2016(16/21)                                         |                                          | 101G                                              | 101,12 G                    | 2,92         | 2,92                                      |
| US\$                            | 1.000                             | 06.10.26                        | 06.AO           | A187BZ                              | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26)                                           |                                          | 100,97G                                           | 101,04 G                    | 3,91         | 3,91                                      |
| US\$                            | 1.000                             | 01.03.26                        | 01.MS           | A18YL5                              | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)                                       |                                          | 108,9G                                            | 108,98 G                    | 4,01         | 4,01                                      |
| US\$                            | 1.000                             | 14.01.22                        | 14.JJ           | A19BXJ                              | US37045XBS45 | 3,45%, v. 17.01.17(22), DL-Notes 2017(17/22)                                        |                                          | 101,54G                                           | 101,8 G                     | 3,07         | 3,07                                      |
| US\$                            | 1.000                             | 17.01.27                        | 17.JJ           | A19BXK                              | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)                                        |                                          | 102,57G                                           | 102,73 G                    | 4,05         | 4,05                                      |
| US\$                            | 1.000                             | 13.04.24                        | 13.AO           | A19GBL                              | US37045XBW56 | 3,95%, v. 13.04.17(24), DL-Notes 2017(17/24)                                        |                                          | 102,41G                                           | 102,57 G                    | 3,55         | 3,55                                      |
| US\$                            | 1.000                             | 10.04.22                        | 10.AO           | A1VJ7S                              | US37045XAW65 | 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22)                                        |                                          | 101,5G                                            | 101,49 G                    | 3,1          | 3,1                                       |
| US\$                            | 1.000                             | 13.07.25                        | 13.JJ           | A1Z34F                              | US37045XAZ96 | 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)                                         |                                          | 103,52G                                           | 103,61 G                    | 3,8          | 3,8                                       |
| US\$                            | 1.000                             | 13.07.20                        | 13.JJ           | A1Z361                              | US37045XAY22 | 3,2%, v. 13.07.15(20), DL-Notes 2015(15/20)                                         |                                          | 101,38G                                           | 101,43 G                    | 2,67         | 2,66                                      |
|                                 |                                   |                                 |                 |                                     |              | <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)                               |                                          | 99,95G                                            | 99,79 G                     | 0,96         | 0,96                                      |
|                                 |                                   |                                 |                 |                                     |              | <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)                             |                                          | 102,63G                                           | 102,59 G                    | 0,09         | 0,09                                      |
|                                 |                                   |                                 |                 |                                     |              | <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)                                           |                                          | 102,21G                                           | 102,21 G                    | 0,14         | 0,14                                      |
|                                 |                                   |                                 |                 |                                     |              | <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                                 |                                          | 104,565G                                          | 104,76 G                    | 2,61         | 2,61                                      |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |              |                                                                                     |                                          |                                                   |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)<br>5 5/8%, v. 13.12.07(17), EO-Medium-Term Notes 2007(17)<br>v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) |                              | 123,77G                                        | 123,51 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 13.12.17                  | 13.12.      | A0TNFP                 | XS0335134705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,124G                                       | 100,145 G                   | 0,05         | 0,04 |
| Euro                  | 1.000                  | 12.09.20                  | 12.09.      | A19NX8                 | XS1681518962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,01G                                        | 99,97 G                     |              |      |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,66G                                        | 100,31 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,59G                                        | 101,18 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | A1ZS5W                 | XS1147600305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,51G                                        | 101,51 G                    |              |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,06G                                        | 104,81 G                    | 0,63         | 0,63 |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GW9A                 | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S<br>4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S                                                                                                                                                                                                                         |                              | 113,88G                                        | 114,01 G                    | 5,06         | 5,06 |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,72G                                        | 108,06 G                    | 5            | 5    |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO       | A1HBT3                 | USC98874AM93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,48G                                        | 104,68 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1HCZP                 | XS0857215346 | <b>Glencore Finance (Dubai) Ltd.<br/>Medium - Term Notes</b><br>2 5/8%, v. 19.11.12(18), EO-Medium-Term Notes 2012(18)                                                                                                                                                                                                                                                                                                                                        |                              | 102,52G                                        | 102,51 G                    |              |      |
| Euro                  | 1.000                  | 03.04.18                  | 03.04.      | A1G29C                 | XS0767815599 | <b>Glencore Finance [Europe] Ltd.<br/>Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 03.04.17-02.04.18, v. 03.04.12(18), EO-FLR Med.-Term Nts 2012(18)                                                                                                                                                                                                                                                                                             |                              | 101,54G                                        | 101,575 G                   |              |      |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A1ZFF9                 | XS1051003538 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)<br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)<br>1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)<br>1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)                                                                                                    |                              | 107,25G                                        | 107,19 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 114,39G                                        | 114,2 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,89G                                        | 103,78 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A1ZKY0                 | XS1202846819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,73G                                        | 102,67 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZKY1                 | XS1202849086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,64G                                        | 101,43 G                    | 1,51         | 1,51 |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>2 1/2%, v. 30.05.13(19), DL-Notes 2013(13/19) Reg.S<br>4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S<br>4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S                                                                                                                                                                           |                              | 98,92G                                         | 99,25 G                     | 4,18         | 4,18 |
| US\$                  | 1.000                  | 15.01.19                  | 15.JJ       | A1HLMT                 | XS0938722401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,09G                                        | 100,12 G                    | 2,43         | 2,43 |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,17G                                        | 103,29 G                    | 3,52         | 3,51 |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,89G                                        | 105,11 G                    | 3,79         | 3,79 |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A2BPVE                 | DE000A2BPVE8 | <b>Golfino AG<br/>Anleihen</b><br>8%, v. 18.11.16(23), Anleihe v.2016(2019/2023)                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,635G                                       | 103,81 G                    | 7,02         | 7,02 |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD       | A18V4Q                 | XS1333193875 | <b>Goodyear Dunlop Tires Europe B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                               |                              | 104,56G                                        | 104,52 G                    | 2,94         | 2,94 |
| Euro                  | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)                                                                                                                                                                                                                                                                                                           |                              | 118,69G                                        | 118,76 G                    | 4,77         | 4,77 |
| Euro                  | 100.000                | endlos                    | 18.02.      | A1ZW4K                 | XS1191320297 | <b>Grand City Properties S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.)                                                                                                                                                                                                                                                                                                             |                              | 107,055G                                       | 107,13 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)                                                                                                                                                                                                                                                                                                                                      |                              | 111,9G                                         | 111,9 G                     |              |      |
| Euro                  | 1.000                  | 02.02.22                  | 02.02.      | A189PU                 | XS1527138272 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)<br>0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20)<br>0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)<br>2 1/4%, v. 09.12.13(18), EO-Medium-Term Notes 2013(18)                                                                                                          | S s<br>S s                   | 102,75G                                        | 102,75 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A18YNR                 | XS1377248635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,65G                                        | 103,71 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 06.04.20                  | 06.04.      | A19EJJ                 | XS1578315183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,83G                                         | 99,97 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,6G                                         | 101,51 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 10.12.18                  | 10.12.      | A1ZATK                 | XS1002436951 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,89G-1,89G-1,9G-1,91G-1,96                  | 101,96 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>01.12.2017                                                                                    | Einheitspreis<br>30.11.2017                                                                               | Rendite nach<br>ISMA B/F |                      |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------|----------------------|
| Euro                                                                         | 1.000                                                                                   | 15.03.23                                                                                                        | 15.03.                                                                               | A18Y22                                                                                 | XS1379158550                                                                                                                                 | <b>Hammerson PLC Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,82G                                                                                                                           | 104,7 G                                                                                                   | 0,81                     | 0,81                 |
| Euro                                                                         | 1.000                                                                                   | 15.06.24                                                                                                        | 15.JD                                                                                | A18139                                                                                 | XS1419661118                                                                                                                                 | <b>Hanesbrands Finance Luxembourg S.C.A. Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,16G                                                                                                                           | 108,16 G                                                                                                  | 2,16                     | 2,16                 |
| Euro                                                                         | 50.000                                                                                  | 14.09.40                                                                                                        | 14.09.                                                                               | A1A01F                                                                                 | XS0541620901                                                                                                                                 | <b>Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 114,96G                                                                                                                           | 114,96 G                                                                                                  | 4,67                     | 4,67                 |
| Euro                                                                         | 100.000                                                                                 | endlos                                                                                                          | 26.06.                                                                               | A13R6M                                                                                 | XS1109836038                                                                                                                                 | <b>Hannover Rück SE Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 111,28G                                                                                                                           | 111,21 G                                                                                                  |                          |                      |
| Euro                                                                         | 1.000                                                                                   | 03.06.19                                                                                                        | 03.06.                                                                               | A11QHZ                                                                                 | DE000A11QHZ0                                                                                                                                 | <b>HanseYachts AG Anleihen</b><br>8%, v. 03.06.14(19), Anleihe v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,51G                                                                                                                           | 105,01 G                                                                                                  | 4,77                     | 4,75                 |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                          | 01.02.22<br>15.07.24                                                                                            | 01.FA<br>15.JJ                                                                       | A2E4V1<br>A2GSC0                                                                       | XS1555576641<br>XS1645113322                                                                                                                 | <b>Hapag-Lloyd AG Anleihen</b><br>6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S<br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,74G<br>104,88G                                                                                                                | 107,74 G<br>104,9 G                                                                                       | 4,73<br>4,31             | 4,73<br>4,31         |
| Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>1.000                                                                 | 03.06.24<br>30.03.23<br>07.02.25                                                                                | 03.06.<br>30.03.<br>07.02.                                                           | A2AAQY<br>A2AASH<br>A2BPCS                                                             | XS1425274484<br>XS1387174375<br>XS1529515584                                                                                                 | <b>HeidelbergCement AG Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)<br>1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,14G<br>108,23G-8,36-8,35G-8,351<br>103,53G                                                                                    | 107,98 G<br>108,24 G<br>103,34 G                                                                          | 0,95<br>0,65<br>0,99     | 0,95<br>0,65<br>0,99 |
| Euro                                                                         | 1.000                                                                                   | 03.04.20                                                                                                        | 03.AO                                                                                | A1C90N                                                                                 | XS0478803355                                                                                                                                 | <b>HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 117,43G                                                                                                                           | 117,4 G                                                                                                   | 0,01                     | 0,01                 |
| 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>50.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>04.01.18</b><br>18.01.21<br>07.04.26<br>14.06.27<br>31.10.19<br>15.12.18<br>21.10.20<br>21.10.21<br>12.03.19 | 04.01.<br>18.01.<br>07.04.<br>14.06.<br>30.A31O<br>15.JD<br>21.AO<br>21.AO<br>12.03. | A0TKUU<br>A19BPE<br>A19FK2<br>A19JXW<br>A1A6PH<br>A1GV10<br>A1VDJK<br>A1ZATT<br>A1ZELK | DE000A0TKUU3<br>XS1549372420<br>XS1589806907<br>XS1629387462<br>XS0458685913<br>XS0686703736<br>XS0985874543<br>XS1002933072<br>XS1044496203 | <b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b><br>5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18)<br>0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)<br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)<br>9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18)<br>3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)<br>3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)<br>2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) |                              | 100,47G<br>101,17G<br>103,62G<br>100,88G<br>116,32G<br>116,32G<br>109,91G<br>109,97G<br>109,16G-9,16-9,15G<br>111,56G<br>102,965G | 100,49 G<br>101,13 G<br>103,385 G<br>100,8 G<br>116,32 G<br>109,97 G<br>109,08 G<br>111,505 G<br>102,97 G | 0,12<br>1,17<br>1,4      | 0,12<br>1,17<br>1,4  |
| Euro                                                                         | 1.000                                                                                   | 15.05.22                                                                                                        | 15.MN                                                                                | A14J7A                                                                                 | DE000A14J7A9                                                                                                                                 | <b>Heidelberger Druckmaschinen AG Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,31G                                                                                                                           | 107,31 G                                                                                                  | 6,19                     | 6,18                 |
| Euro                                                                         | 100.000                                                                                 | 30.03.22                                                                                                        | 30.MJSD                                                                              | A14KEZ                                                                                 | DE000A14KEZ4                                                                                                                                 | <b>Heidelberger Druckmaschinen AG Wandelanleihen</b><br>5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 118,205G                                                                                                                          | 118,205 G                                                                                                 | 0,95                     | 0,95                 |
| 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           | 04.05.26<br>07.12.24<br>19.03.19<br>19.03.24<br>04.08.20<br>04.08.25<br>06.04.21<br>10.09.21                    | 04.05.<br>07.12.<br>19.03.<br>19.03.<br>04.08.<br>04.08.<br>06.04.<br>10.09.         | A180M5<br>A18VNW<br>A1G2FC<br>A1G2FD<br>A1G7ZS<br>A1G7ZT<br>A1HH4C<br>A1Z6CV           | XS1401174633<br>XS1330434389<br>XS0758419658<br>XS0758420748<br>XS0811554962<br>XS0811555183<br>XS0911691003<br>XS1288852939                 | <b>Heineken N.V. Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)<br>1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)                                                                                              |                              | 100,64G<br>105,19G<br>103,39G<br>117,54G<br>105,68G<br>114,68G<br>106,41G<br>104,03G                                              | 100,42 G<br>105,08 G<br>103,385 G<br>117,39 G<br>105,65 G<br>114,51 G<br>106,37 G<br>103,99 G             | 0,92<br>0,74             | 0,92<br>0,74         |
| US\$                                                                         | 1.000                                                                                   | 29.01.28                                                                                                        | 29.JJ                                                                                | A19E7S                                                                                 | USN39427FV17                                                                                                                                 | <b>Heineken N.V. Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,56G                                                                                                                           | 101,35 G                                                                                                  | 3,34                     | 3,34                 |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 01.04.23                        | 01.AO           | A1HA3Y                              | USN39427AQ76 | <b>Heineken N.V.<br/>Registered Notes</b><br>2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S                                                                                                                                                                                   |                                          | 100,23G                                           | 100,35 G                    | 2,72         | 2,72  |
| Euro                            | 1.000                             | 17.05.24                        | 17.05.          | A19HBR                              | XS1611167856 | <b>Hella Finance International B.V.<br/>Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)                                                                                                                                                                          |                                          | 101,54G                                           | 101,51                      | 0,75         | 0,75  |
| Euro                            | 1.000                             | 24.01.20                        | 24.01.          | A1R0V9                              | XS0875513268 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)                                                                                                                                                                                     |                                          | 105,09G                                           | 105,07 G                    |              |       |
| Euro                            | 1.000                             | 13.09.21                        | 13.09.          | A2BPAX                              | XS1488418960 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>v. 13.09.16(21), Medium Term Nts. v.16(16/21)<br>1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)<br>0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)<br>2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) |                                          | 100,21G                                           | 100,06 G                    | 0,00         | 0,06  |
| US\$                            | 2.000                             | 13.09.19                        | 13.09.          | A2BPAY                              | XS1488419695 |                                                                                                                                                                                                                                                                                    |                                          | 99,09G                                            | 99,14 G                     | 2,03         | 2,02  |
| £                               | 1.000                             | 13.09.22                        | 13.09.          | A2BPAZ                              | XS1488419935 |                                                                                                                                                                                                                                                                                    |                                          | 98,4G                                             | 98,22 G                     | 1,22         | 1,22  |
| US\$                            | 2.000                             | 12.06.20                        | 12.06.          | A2E4FR                              | XS1626039819 |                                                                                                                                                                                                                                                                                    |                                          | 99,735G                                           | 99,81 G                     | 2,11         | 2,1   |
| Euro                            | 51.370,24                         | 25.03.52                        | 25.MJSD         | A1ZFBA                              | DE000A1ZFBA0 | <b>Herrenhausen Investment S.A. [Compartment 1]<br/>Credit Linked Notes</b><br>5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52)                                                                                                                                              |                                          | --/104,55G/                                       | 104,55 G                    | 5,36         | 5,36  |
| Euro                            | 125.000                           | 28.03.26                        | 30.MJSD         | A1ZSFJ                              | DE000A1ZSFJ5 | <b>Herrenhausen Investment S.A. [Compartment 2]<br/>Credit Linked Floating Rate Notes</b><br>3,0852%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                               |                                          | --/106,21G/                                       | 106,21 G                    | 2,28         | 2,28  |
| Euro                            | 112.500,02                        | 30.06.26                        | 31.MJSD         | A1ZSFK                              | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3]<br/>Credit Linked Floating Rate Notes</b><br>4,4%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                  |                                          | --/105,81G/                                       | 105,81 G                    | 3,66         | 3,66  |
| 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                                                                                                                                                           |                                          | 100,61G                                           | 100,61 G                    | 3,99         | 3,99  |
| Euro                            | 1.000                             | 28.05.19                        | 28.05.          | A12TZ9                              | DE000A12TZ95 | <b>HOCHTIEF AG<br/>Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                                                                                                  |                                          | 103,611G                                          | 103,604 G                   | 0,18         | 0,18  |
| Euro                            | 1.000                             | 20.03.20                        | 20.03.          | A1TM5X                              | DE000A1TM5X8 |                                                                                                                                                                                                                                                                                    |                                          | 108,04G-8,04                                      | 108,04 bG                   | 0,35         | 0,35  |
| Euro                            | 1.000                             | 26.05.23                        | 26.05.          | A1814B                              | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)                                   |                                          | 104,24G                                           | 104,11 G                    | 0,59         | 0,59  |
| Euro                            | 1.000                             | 26.05.28                        | 26.05.          | A1814C                              | XS1420338102 |                                                                                                                                                                                                                                                                                    |                                          | 107,13G                                           | 106,82 G                    | 1,51         | 1,51  |
| Euro                            | 1.000                             | 29.08.29                        | 29.08.          | A19NG8                              | XS1672151492 |                                                                                                                                                                                                                                                                                    |                                          | 100,07G                                           | 99,73 G                     | 1,74         | 1,74  |
| 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)                                                                                                                                                               |                                          | 99,38G                                            | 99,38 G                     | 13,18        | 13,18 |
| US\$                            | 1.000                             | 01.11.21                        | 01.MN           | A188F5                              | US438516BM77 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>1,85%, v. 30.10.16(21), DL-Notes 2016(16/21)                                                                                                                                                                           |                                          | 98,08G                                            | 98,17 G                     | 2,38         | 2,38  |
| Euro                            | 1.000                             | 21.11.21                        | 21.11.          | A2AAZG                              | DE000A2AAZG8 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21)                                                                                                                                                                                        |                                          | 106,38G                                           | 106,38 G                    | 2,78         | 2,78  |
| 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)                                                                                                                                                                                          |                                          | 106,97G                                           | 107,015 G                   | 0,66         | 0,66  |
| Euro                            | 1.000                             | 15.03.22                        | 15.03.          | A18Y1C                              | XS1379182006 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                                                                               |                                          | 105,13G                                           | 104,98 G                    | 0,29         | 0,29  |
| Euro                            | 1.000                             | 15.03.27                        | 15.03.          | A18Y1D                              | XS1379184473 |                                                                                                                                                                                                                                                                                    |                                          | 112,1G                                            | 111,75 G                    | 1,12         | 1,12  |
| 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)                                                                                                                                                            |                                          | 111,97G                                           | 111,56 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>01.12.2017                                                  | Einheitspreis<br>30.11.2017                                                                              | Rendite nach                        |                                     |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                                                      |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                 |                                                                                                          | ISMA                                | B/F                                 |
| Euro<br>Euro<br>Euro                                                 | 100.000<br>100.000<br>50.000                                                                    | 07.03.25<br>13.09.27<br>23.03.20                                                                         | 07.03.<br>13.09.<br>23.03.                                                             | A19D5N<br>A19N0Y<br>A1AUR3                                                             | XS1575444622<br>XS1682538183<br>XS0494868630                                                                                                 | <b>Iberdrola Finanzas S.A.U.<br/>Medium - Term Notes</b><br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<br>4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                              | S s                          | 101,01G<br>100,03G<br>109,68G                                                                   | 100,8 G<br>99,72 G<br>109,65 G                                                                           | 0,86<br>1,25                        | 0,86<br>1,25                        |
| Euro                                                                 | 100.000                                                                                         | endlos                                                                                                   | 27.02.                                                                                 | A1HGMT                                                                                 | XS0808632763                                                                                                                                 | <b>Iberdrola International B.V.<br/>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.)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,315G                                                                                        | 101,31 G                                                                                                 |                                     |                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 21.04.26<br>11.10.18<br>01.02.21<br>11.11.20<br>31.01.22<br>17.09.23<br>24.10.22<br>08.10.24<br>27.01.23 | 21.04.<br>11.10.<br>01.02.<br>11.11.<br>31.01.<br>17.09.<br>24.10.<br>08.10.<br>27.01. | A180HH<br>A1G3BC<br>A1HFA0<br>A1HLUN<br>A1HSYR<br>A1Z6KD<br>A1ZGS4<br>A1ZQNZ<br>A1ZU3D | XS1398476793<br>XS0767977811<br>XS0879869187<br>XS0940711947<br>XS0990109240<br>XS1291004270<br>XS1057055060<br>XS1116408235<br>XS1171541813 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>4 1/4%, v. 11.04.12(18), EO-Medium-Term Notes 2012(18)<br>3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)<br>1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) |                              | 100,77G<br>103,825G<br>110,92G<br>108,45G<br>111,52G<br>106,8G<br>110,57G<br>107,42G<br>103,49G | 100,48 G<br>103,83 G<br>110,88 G<br>108,43 G<br>111,43 G<br>106,67 G<br>110,45 G<br>107,21 G<br>103,35 G | 1,03<br>0,04                        | 1,03<br>0,04                        |
| Euro                                                                 | 100.000                                                                                         | 10.06.26                                                                                                 | 10.06.                                                                                 | A182LD                                                                                 | FR0013181906                                                                                                                                 | <b>lcade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,56G                                                                                         | 104,32 G                                                                                                 | 1,18                                | 1,18                                |
| Euro                                                                 | 100.000                                                                                         | 01.06.26                                                                                                 | 01.06.                                                                                 | A1815P                                                                                 | XS1419664997                                                                                                                                 | <b>IE2 Holdco S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 109,19G                                                                                         | 108,83 G                                                                                                 | 1,7                                 | 1,7                                 |
| Euro                                                                 | 1                                                                                               | 15.09.26                                                                                                 | 15.MN                                                                                  | A2BPBE                                                                                 | XS1490159495                                                                                                                                 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,47G                                                                                         | 107,43 G                                                                                                 | 2,8                                 | 2,8                                 |
| Euro                                                                 | 1.000                                                                                           | 28.07.19                                                                                                 | 28.07.                                                                                 | A12UF6                                                                                 | DE000A12UF62                                                                                                                                 | <b>IKB Deutsche Industriebank AG<br/>Floating Rate Medium -Term Notes</b><br>1,1%, zinsv. v. 28.07.17-27.07.18, v. 28.07.15(19), Floater Plus 07/19 v.15(19)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,63G                                                                                          | 99,63 G                                                                                                  | 1,33                                | 1,33                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | <b>05.03.18</b><br>11.05.19<br>10.09.18<br>24.11.21<br>15.04.24                                          | 05.03.<br>11.05.<br>10.09.<br>24.11.<br>15.04.                                         | A12UE9<br>A12UFK<br>A161U2<br>A161VH<br>A169HK                                         | DE000A12UE97<br>DE000A12UFK6<br>DE000A161U23<br>DE000A161VH1<br>DE000A169HK7                                                                 | <b>IKB Deutsche Industriebank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/4%, v. 05.03.15(18), MTN-IHS v.2015(2018)<br>1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019)<br>1,4%, v. 10.09.15(18), MTN-IHS v.2015(2018)<br>2%, v. 24.11.15(21), MTN-IHS v.2015(2021)<br>1 3/4%, rat. v. 15.04.17-14.04.18, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)                                                                                                                                                                                                                               |                              | 99,98G<br>99,86G<br>100,05G<br>101,77G<br>101,82G                                               | 99,98 G<br>99,86 G<br>100,05 G<br>101,77 G<br>101,82 G                                                   | 1,32<br>1,4<br>1,33<br>1,54<br>1,45 | 1,32<br>1,4<br>1,33<br>1,54<br>1,45 |
| Euro<br>Euro                                                         | 100<br>1.000                                                                                    | 23.07.22<br>25.10.27                                                                                     | 23.07.<br>25.10.                                                                       | A2E4QG<br>A2GSGU                                                                       | DE000A2E4QG3<br>DE000A2GSGU8                                                                                                                 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)<br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,75G<br>99,98G                                                                               | 106,15 G<br>99,98 G                                                                                      | 3,14<br>4                           | 3,14<br>4                           |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                                  | 20.09.27<br>14.11.22                                                                                     | 20.09.<br>14.11.                                                                       | A2E4Q8<br>A2E4Q9                                                                       | DE000A2E4Q88<br>DE000A2E4Q96                                                                                                                 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)<br>3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,56G-0,81-0,52G-0,52G<br>100,48G                                                             | 100,56 G<br>100,5 G                                                                                      | 3,93<br>2,89                        | 3,93<br>2,89                        |
| Euro                                                                 | 1.000                                                                                           | 06.12.19                                                                                                 | 06.12.                                                                                 | A1RFBP                                                                                 | DE000A1RFBP5                                                                                                                                 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH<br/>Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,17G                                                                                         | 104,17 G                                                                                                 | 4,53                                | 4,53                                |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                                  | 14.06.28<br>14.06.23                                                                                     | 14.06.<br>14.06.                                                                       | A18208<br>A1821A                                                                       | XS1432493440<br>XS1432493879                                                                                                                 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                           | S s<br>S s                   | 114,41G<br>107,36G                                                                              | 114,41 G<br>107,26 G                                                                                     | 2,2<br>1,24                         | 2,2<br>1,24                         |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                                  | 15.11.25<br>01.05.23                                                                                     | 15.MN<br>01.MN                                                                         | A19RLS<br>A1Z0T5                                                                       | XS1577947440<br>XS1117296209                                                                                                                 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S<br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,05G<br>103,13G                                                                              | 100,42 G<br>103,225 G                                                                                    | 2,13<br>3,39                        | 2,13<br>3,39                        |

| Depot- und Abr.-Whrg.                                                | kl. handelbare Einheit                                                         | Fälligkeit bzw. Kündigung                                                                    | Zins-termin                                                                  | Wertpapier-Kenn-Nummer                                                       | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2017                                        | Einheitspreis<br>30.11.2017                                                                  | Rendite nach                                 |                                              |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                                                      |                                                                                |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                       |                                                                                              | ISMA                                         | B/F                                          |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                 | 10.09.18<br>10.03.22                                                                         | 10.09.<br>10.03.                                                             | A13SAN<br>A13SAP                                                             | XS1191115366<br>XS1191116174                                                                                                 | <b>Infineon Technologies AG</b><br><b>Anleihen</b><br>1%, v. 10.03.15(18), Anleihe v.2015(2018)<br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,865G<br>105,25G                                                                   | 100,875 G<br>105,25                                                                          | 0,26                                         | 0,26                                         |
| Euro                                                                 | 1.000                                                                          | 07.06.19                                                                                     | 07.06.                                                                       | 308503                                                                       | NL0000122489                                                                                                                 | <b>ING Bank N.V.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,058G                                                                              | 108,056 G                                                                                    |                                              |                                              |
| Euro                                                                 | 1.000                                                                          | <b>11.01.18</b>                                                                              | 11.01.                                                                       | A1GK VX                                                                      | XS0576072622                                                                                                                 | <b>ING Bank N.V.</b><br><b>Pfandbriefe</b><br>3 3/8%, v. 11.01.11(18), EO-Cov.Med.Term Notes 2011(18)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,384G                                                                              | 100,392 G                                                                                    |                                              |                                              |
| Euro                                                                 | 100.000                                                                        | 09.03.22                                                                                     | 09.03.                                                                       | A19D85                                                                       | XS1576220484                                                                                                                 | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,66G                                                                               | 101,57 G                                                                                     | 0,36                                         | 0,36                                         |
| Euro                                                                 | 100                                                                            | endlos                                                                                       | 30.MJSD                                                                      | A0BDDF                                                                       | NL0000116127                                                                                                                 | <b>ING Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,63%, zinsv. v. 29.09.17-28.12.17, EO-FLR Bonds 2004(14/Und.)                                                                                                                                                                                                                                                                                                                                                                             |                              | 88,81G                                                                                | 88,76 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)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,44G                                                                               | 106,425 G                                                                                    | 0,61                                         | 0,61                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>50.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.02.33<br>23.07.18<br>31.01.19<br>10.08.21<br>13.04.25<br>19.10.27<br>30.01.20<br>17.01.24 | 14.02.<br>23.07.<br>31.01.<br>10.08.<br>13.04.<br>19.10.<br>30.01.<br>17.01. | 748537<br>957955<br>A0T3SP<br>A0T6L6<br>A19FW2<br>A19QW4<br>A1HE5D<br>A1HR28 | XS0162513211<br>XS0172851650<br>XS0399647675<br>XS0412842857<br>XS1595704872<br>XS1702729275<br>XS0878010718<br>XS0982019126 | <b>innogy Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)<br>5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18)<br>6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)<br>6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)<br>1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) |                              | 153,23G<br>103,395G<br>107,88G<br>123,81G<br>101,75G<br>101,01G<br>104,22G<br>114,83G | 152,51 G<br>103,412 G<br>107,9 G<br>123,79 G<br>101,55 G<br>100,71 G<br>104,25 G<br>114,69 G | 1,73<br><br><br><br>0,75<br>1,14<br><br>0,53 | 1,73<br><br><br><br>0,75<br>1,14<br><br>0,53 |
| A\$                                                                  | 10.000                                                                         | 01.12.22                                                                                     | 01.JD                                                                        | A18VEN                                                                       | AU3CB0234409                                                                                                                 | <b>Intel Corp.</b><br><b>Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,42G                                                                               | 105,51 G                                                                                     | 2,85                                         | 2,85                                         |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                 | 04.10.23<br>14.04.22                                                                         | 04.AO<br>14.AO                                                               | A1HRU3<br>A1ZZ0X                                                             | US4581X0CC06<br>US4581X0CN60                                                                                                 | <b>Inter-American Development Bank</b><br><b>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)<br>1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)                                                                                                                                                                                                                                                                                                                                 |                              | 103,27G<br>97,93G                                                                     | 103,46 G<br>98,07 G                                                                          | 2,41<br>2,26                                 | 2,41<br>2,26                                 |
| A\$<br>nkr                                                           | 1.000<br>10.000                                                                | 12.01.22<br>22.06.20                                                                         | 12.JJ<br>22.06.                                                              | A19BPX<br>A1AX8J                                                             | AU3CB0241784<br>XS0517949748                                                                                                 | <b>International Bank for Reconstruction and Development</b><br><b>Medium - Term Notes</b><br>2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)<br>3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                           |                              | 101,42G<br>106,67G                                                                    | 101,54 G<br>106,65 G                                                                         | 2,45<br>0,96                                 | 2,45<br>0,96                                 |
| US\$<br>US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000<br>1.000                                               | 15.08.19<br>10.08.20<br>07.10.22<br>24.06.21                                                 | 15.FA<br>10.FA<br>07.AO<br>24.JD                                             | A1834W<br>A184XB<br>A1Z7S6<br>A1ZK41                                         | US459058FK42<br>US459058FM08<br>US459058ES86<br>US459058DT78                                                                 | <b>International Bank for Reconstruction and Development</b><br><b>Registered Bonds</b><br>0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)<br>1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)<br>1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)<br>2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)                                                                                                                                                                                                                                        |                              | 98,28G<br>97,67G<br>98,16G<br>100,3G                                                  | 98,32 G<br>97,77 G<br>98,3 G<br>100,42 G                                                     | 1,78<br>2,03<br>2,29<br>2,17                 | 1,78<br>2,03<br>2,29<br>2,17                 |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                        | 07.09.21<br>06.09.24<br>07.03.28                                                             | 07.09.<br>06.09.<br>07.03.                                                   | A18YPK<br>A18YPL<br>A18YPM                                                   | XS1375841159<br>XS1375841233<br>XS1375955678                                                                                 | <b>International Business Machines Corp.</b><br><b>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)<br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                             |                              | 101,55G<br>103,39G<br>106,3G                                                          | 101,48 G<br>103,2 G<br>105,99 G                                                              | 0,09<br>0,61<br>1,1                          | 0,09<br>0,61<br>1,1                          |
| Euro                                                                 | 1.000                                                                          | 15.07.20                                                                                     | 15.07.                                                                       | A1ZL2E                                                                       | XS1086879167                                                                                                                 | <b>Island, Republik</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,295G                                                                              | 105,97 G                                                                                     | 0,09                                         | 0,09                                         |
| Euro                                                                 | 100.000                                                                        | 25.05.23                                                                                     | 25.05.                                                                       | A18103                                                                       | DE000A181034                                                                                                                 | <b>JAB Holdings B.V.</b><br><b>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,67G                                                                               | 105,49 G                                                                                     | 0,69                                         | 0,69                                         |
| Festverzinsliche Wertpapiere                                         |                                                                                |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                       |                                                                                              | Nichtamtlicher Teil, Freiverkehr Seite 102   |                                              |

| Depot- und Abr.-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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 | <b>JAB Holdings B.V. Guaranteed Notes</b><br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)                                                                                                                                                                                                                                                                                                         |                              | 104,1G                                         | 103,88 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ       | A19BX7                 | XS1551347393 | <b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b><br>2,2%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                        |                              | 102,305G                                       | 102,335 G                   | 1,81         | 1,81 |
| US\$                  | 1.000                  | 01.06.21                  | 01.JD       | A1GRX8                 | USU0901CAC48 | <b>JBS USA LLC/JBS USA Finance Inc. Registered Notes</b><br>7 1/4%, v. 27.05.11(21), DL-Notes 2011(11/21) Reg.S                                                                                                                                                                                                                                                                                 |                              | 101,75G                                        | 101,85 G                    | 6,79         | 6,77 |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | A182DX                 | FR0013179553 | <b>JCDecaux S.A. Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)                                                                                                                                                                                                                                                                                                                         |                              | 102,15G                                        | 102 G                       | 0,6          | 0,6  |
| Euro                  | 1.000                  | 11.11.20                  | 11.MN       | A161Y5                 | DE000A161Y52 | <b>Joh. Friedrich Behrens AG Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                                                                                                                                                                                                                                                                                 |                              | 109,03G                                        | 108,33 G                    | 4,48         | 4,48 |
| Euro                  | 1.000                  | 21.04.20                  | 21.JAJO     | A180FQ                 | XS1398275112 | <b>John Deere Bank S.A. Floating Rate Medium -Term Notes</b><br>0,021%, zinsv. v. 23.10.17-21.01.18, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20)<br>0,151%, zinsv. v. 19.09.17-18.12.17, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19)                                                                                                                                                      | S s                          | 100,47G                                        | 100,47 G                    |              |      |
| Euro                  | 1.000                  | 19.03.19                  | 19.MJSD     | A1ZEYQ                 | XS1046499981 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,515G                                       | 100,54 G                    |              |      |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1HNJ8                 | XS0953182317 | <b>John Deere Bank S.A. Medium - Term Notes</b><br>1 1/2%, v. 16.07.13(18), EO-Medium-Term Nts 2013(18)                                                                                                                                                                                                                                                                                         |                              | 101,035G                                       | 101,045 G                   |              |      |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A182ZK                 | US24422ETH26 | <b>John Deere Capital Corp. Medium - Term Notes</b><br>2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F<br>2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)<br>2,65%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F                                                                                                               | S s                          | 97,57G                                         | 97,63 G                     | 3            | 3    |
| US\$                  | 1.000                  | 09.10.19                  | 09.AO       | A18535                 | US24422ETJ81 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,53G                                         | 98,68 G                     | 2,08         | 2,08 |
| US\$                  | 1.000                  | 06.03.23                  | 06.MS       | A18YSH                 | US24422ETG43 |                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 100,56G                                        | 100,58 G                    | 2,7          | 2,7  |
| US\$                  | 1.000                  | 06.01.22                  | 06.JJ       | A19BFF                 | US24422ETL38 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,62G                                        | 100,88 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A181ME                 | XS1411535286 | <b>Johnson &amp; Johnson Registered Notes</b><br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) |                              | 100,98G                                        | 100,89 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,23G                                        | 101,09 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,02G                                        | 101,71 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,6G                                         | 103,96 G                    | 1,35         | 1,35 |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,23G                                        | 102,19 G                    | 3,41         | 3,41 |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,37G                                        | 100,69 G                    | 2,92         | 2,92 |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,38G                                        | 103,53 G                    | 3,41         | 3,41 |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | <b>JPMorgan Chase &amp; Co. Floating Rate Notes</b><br>3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)                                                                                                                                                                                                                                                            |                              | 100,92G                                        | 100,86 G                    | 3,46         | 3,46 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 | <b>JPMorgan Chase &amp; Co. Medium - Term Notes</b><br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)                                                                                                                                                               |                              | 104,52G                                        | 104,29 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,8G                                         | 103,5 G                     | 1,05         | 1,05 |
| nrk                   | 10.000                 | 04.11.20                  | 04.11.      | JPM5LG                 | XS1480241469 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,04G                                        | 101,06 G                    | 1,13         | 1,13 |
| US\$                  | 1.000                  | 23.09.22                  | 23.MS       | JPM37Z                 | US46625HJE18 | <b>JPMorgan Chase &amp; Co. Registered Notes</b><br>3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)<br>3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)<br>2,2%, v. 22.10.14(19), DL-Notes 2014(19)<br>3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)                                                                                                                                                       |                              | 102,09G                                        | 102,26 G                    | 2,8          | 2,8  |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,91G                                        | 103,86 G                    | 2,98         | 2,97 |
| US\$                  | 1.000                  | 22.10.19                  | 22.AO       | JPM4CV                 | US48127HAA77 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,85G                                         | 99,95 G                     | 2,29         | 2,29 |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,38G                                        | 100,36 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                | 20.06.22                  | 20.06.      | A1PGZ8                 | DE000A1PGZ82 | <b>K+S Aktiengesellschaft Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<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)                                                                                                                                                                                                      |                              | 107G                                           | 107,26 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | 06.12.18                  | 06.12.      | A1YCR4                 | XS0997941199 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,805G                                       | 102,815 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,5G                                         | 105,54 G                    | 1,54         | 1,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.08.20                  | 11.08.      | A1Z4Y1                 | XS1270771006 | <b>KA Finanz AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,58G                                        | 101,56 G                    |              |      |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A2AATX                 | DE000A2AATX6 | <b>Karlsberg Brauerei GmbH</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)                                                                                                                                                                                                                                                                                                                                                   |                              | 107,28G                                        | 108,31 G                    | 2,96         | 2,96 |
| Euro                  | 500                    | 24.10.22                  | 24.10.      | A1HBER                 | AT0000A0X913 | <b>Kärntner Elektrizitäts-AG</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                         |                              | 113,11G                                        | 112,97 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 15.05.20                  | 15.05.      | A161F9                 | DE000A161F97 | <b>Katjes International GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)                                                                                                                                                                                                                                                                                                                                  |                              | 102,5G                                         | 103,97 G                    | 4,39         | 4,38 |
| Euro                  | 100.000                | 26.04.21                  | 26.04.      | A180M7                 | BE6286238561 | <b>KBC Groep N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,72G                                        | 102,67 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.      | A1ZJK9                 | XS1070075988 | <b>Kellogg Co.</b><br><b>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,245G                                       | 105,24 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.</b><br><b>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)                                                                                                                                                                                                                                                                                                           |                              | 102,86G                                        | 102,64 G                    | 0,9          | 0,9  |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,84G                                        | 103,5 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A161WQ                 | XS1251078694 | <b>Kirk Beauty One GmbH</b><br><b>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,51G                                        | 107,51 G                    | 7,23         | 7,22 |
| Euro                  | 100.000                | 08.09.23                  | 08.MS       | A185XT                 | DE000A185XT1 | <b>Klöckner &amp; Co Financial Services S.A.</b><br><b>Wandelanleihen</b><br>2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)                                                                                                                                                                                                                                                                                                                                                         |                              | 102,835G                                       | 102,785 G                   | 1,49         | 1,49 |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | A2DARP                 | XS1531060025 | <b>Knorr-Bremse AG</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,475G                                       | 101,41 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik</b><br><b>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                           |                              | 116,16G                                        | 116,21 G                    | 1,76         | 1,76 |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A0T6D1                 | XS0411850075 | <b>Koninklijke KPN N.V.</b><br><b>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) |                              | 108,935G                                       | 108,925 G                   |              |      |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,08G                                         | 96,76 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 21.09.20                  | 21.09.      | A1A1D7                 | XS0543354236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,41G                                        | 110,36 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 131,77G                                        | 131,64 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 01.03.22                  | 01.03.      | A1G1L4                 | XS0752092311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 116,61G                                        | 116,52 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 01.02.21                  | 01.02.      | A1G7ZA                 | XS0811124790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 109,79G                                        | 109,7 G                     | 0,14         | 0,14 |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | A1GVGD                 | XS0677389347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 116,25G                                        | 116,19 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | endlos                    | 14.09.      | A1HG9D                 | XS0903872355 | <b>Koninklijke KPN N.V.</b><br><b>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.)                                                                                                                                                                                                                                                                                                                             |                              | 104,365G                                       | 104,295 G                   |              |      |
| Euro                  | 1.000                  | 06.09.19                  | 06.MJSD     | A19NSU                 | XS1671754650 | <b>Koninklijke Philips N.V.</b><br><b>Floating Rate Notes</b><br>zinsv. v. 06.09.17-05.12.17, v. 06.09.17(19), EO-FLR Notes 2017(19)                                                                                                                                                                                                                                                                                                                                             |                              | 100,445G                                       | 100,445 G                   |              |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V.</b><br><b>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,73G                                        | 100,59 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 04.06.42                  | 04.JD       | A1HD42                 | US50076QAE61 | <b>Kraft Heinz Co., The</b><br><b>Registered Notes</b><br>5%, v. 04.06.12(42), DL-Notes 2012(42)<br>3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)                                                                                                                                                                                                                                                                                                                                   |                              | 105,34G                                        | 104,66 G                    | 4,69         | 4,69 |
| US\$                  | 1.000                  | 06.06.22                  | 06.JD       | A1HD49                 | US50076QAZ90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,14G                                        | 102,26 G                    | 3,01         | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82  | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>3,95%, v. 15.07.16(25), DL-Notes 2016(16/25)<br>4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,75G                                         | 95,66 G                     | 3,62         | 3,62 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,35G                                         | 96,34 G                     | 4,66         | 4,66 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,04G                                        | 102,97 G                    | 3,52         | 3,52 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZVF9                 | USU42314AA95  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,21G                                        | 106,27 G                    | 3,91         | 3,91 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407  | <b>Kraft Heinz Foods Co.<br/>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,875G                                       | 101,715 G                   | 1,2          | 1,2  |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,35G                                        | 102,08 G                    | 2            | 2    |
| Euro                  | 0,001                  | 22.01.18                  | 22.01.      | 276419                 | DE0002764198  | <b>Kreditanstalt für Wiederaufbau<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 213                        | 100,8-T                                        | 100,9 G                     |              |      |
| A\$                   | 1.000                  | 02.07.20                  | 02.JJ       | A14KJJ                 | AU000KFWHAC9  | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)<br>1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,55G                                        | 100,59 G                    | 2,19         | 2,19 |
| US\$                  | 1.000                  | 15.08.19                  | 15.08.      | A1ML5T                 | XS0816374663  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,48G                                         | 99,52 G                     | 1,94         | 1,94 |
| £                     | 1.000                  | 01.02.18                  | 01.02.      | A0STCX                 | XS0343698790  | <b>Kreditanstalt für Wiederaufbau<br/>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>4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)<br>4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19)<br>4%, v. 27.08.14(25), AD-MTN v.14(25)<br>2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)<br>3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)<br>2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021)<br>1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)<br>5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo<br>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>4%, v. 16.01.14(19), AD-MTN v.14(19) Kangaroo<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)<br>1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)<br>0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19)<br>3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) |                              | 100,697G                                       | 100,707 G                   | 0,38         | 0,38 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,75G                                         | 94,41 G                     | 0,79         | 0,79 |
| nz\$                  | 1.000                  | 20.08.20                  | 20.08.      | A11QYD                 | XS1100379459  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,89G                                        | 104,86 G                    | 2,6          | 2,6  |
| nz\$                  | 1.000                  | 06.11.19                  | 06.11.      | A11QZM                 | XS1133657657  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,38G                                        | 103,35 G                    | 2,42         | 2,42 |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,3G                                         | 107,41 G                    | 2,89         | 2,89 |
| A\$                   | 1.000                  | 16.04.20                  | 16.AO       | A14J08                 | AU000KFWHAB1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,28G                                        | 101,32 G                    | 2,2          | 2,2  |
| nz\$                  | 1.000                  | 29.05.20                  | 29.MN       | A161HM                 | NZKFZDT001C5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,06G                                        | 103,04 G                    | 2,49         | 2,48 |
| A\$                   | 1.000                  | 17.02.21                  | 17.FA       | A169GH                 | AU000KFWHAD7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,53G                                        | 101,58 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 20.03.19                  | 20.03.      | A1MBB6                 | DE000A1MBB62  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,183G                                       | 103,198 G                   |              |      |
| A\$                   | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU0000KFWHU6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 111,99G                                        | 112,08 G                    | 2,48         | 2,48 |
| nkr                   | 10.000                 | 22.01.18                  | 22.01.      | A1RE82                 | XS0876382358  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,23G                                        | 100,24 G                    | 0,6          | 0,6  |
| nz\$                  | 1.000                  | 14.06.18                  | 14.06.      | A1RFAL                 | XS0943420231  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,77G                                        | 100,78 G                    | 2,24         | 2,23 |
| £                     | 1.000                  | 23.12.19                  | 23.12.      | A1SR7Z                 | XS1167129110  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,88G                                        | 100,84 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 22.07.19                  | 22.07.      | A1X3E7                 | XS1087815483  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,553G                                       | 101,557 G                   |              |      |
| A\$                   | 1.000                  | 16.01.19                  | 16.JJ       | A1YC0G                 | AU0000KFWHY8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,21G                                        | 102,22 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,7G                                          | 99,65 G                     | 0,1          | 0,1  |
| nkr                   | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XS1489186947  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,41G                                        | 100,3 G                     | 0,89         | 0,89 |
| nkr                   | 10.000                 | 01.11.19                  | 01.11.      | A2AAHS                 | XS1511665553  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,31G                                        | 100,3 G                     | 0,71         | 0,71 |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,26G                                        | 101,46 G                    | 3,06         | 3,06 |
| nz\$                  | 1.000                  | 15.02.21                  | 15.FA       | A2AALU                 | NZKFZDT002C3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,28G                                        | 103,5 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,69G                                         | 98,15 G                     | 1,2          | 1,2  |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFWHAF2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,59G                                        | 101,67 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 04.07.21                  | 04.07.      | 276098                 | DE0002760980  | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)<br>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 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)<br>2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)<br>1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)<br>1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019)<br>2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)<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)                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 113,78G-/113,81G/                              | 113,76 G                    |              |      |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH00222268004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 120,1G                                         | 120,1 G                     |              |      |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 57,97G                                         | 57,54 G                     |              |      |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 124,325G                                       | 124,23 G                    |              |      |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | A0SLD8                 | DE000A0SLD89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,872G                                       | 102,892 G                   |              |      |
| US\$                  | 1.000                  | 15.10.19                  | 15.AO       | A13R63                 | US500769GF56  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,62G                                         | 99,67 G                     | 1,97         | 1,97 |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8W                 | US500769GK42  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,08G                                        | 100,22 G                    | 2,5          | 2,5  |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,65G                                         | 96,79 G                     | 2,51         | 2,51 |
| US\$                  | 1.000                  | 30.06.20                  | 30.JD       | A161J8                 | US500769GR94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,55G                                         | 99,64 G                     | 2,07         | 2,06 |
| US\$                  | 1.000                  | 06.02.19                  | 06.FA       | A168Z8                 | US500769GV07  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,56G                                         | 99,61 G                     | 1,89         | 1,89 |
| sfrs                  | 5.000                  | 12.08.20                  | 12.08.      | A1CSAY                 | CH0107134717  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,74G                                        | 107,76 G                    |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1EWEJ                 | DE000A1EWEJ5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 111,875G                                       | 111,885 G                   |              |      |
| US\$                  | 1.000                  | 08.09.20                  | 08.MS       | A1EWKH                 | US500769DZ48  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,86G                                        | 101,94 G                    | 2,06         | 2,06 |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | A1K0UG                 | DE000A1K0UG6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 111,42G                                        | 111,39 G                    |              |      |
| Euro                  | 1.000                  | 16.10.18                  | 16.10.      | A1R07T                 | DE000A1R07T7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,488G                                       | 101,498 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                 |                                 |                                                |                             | ISMA                                       | B/F  |
|                              |                          |                           |              |                            |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>                                                              |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 15.01.21                  | 15.01.       | A1R07V                     | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)                                                                      |                                 | 106,335G                                       | 106,325 G                   |                                            |      |
| US\$                         | 1.000                    | 17.01.23                  | 17.JJ        | A1R1AK                     | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)                                                                   |                                 | 98,99G                                         | 99,15 G                     | 2,35                                       | 2,35 |
| US\$                         | 1.000                    | 04.10.22                  | 04.AO        | A1RE0G                     | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)                                                                       |                                 | 98,58G                                         | 98,73 G                     | 2,33                                       | 2,32 |
| Euro                         | 1.000                    | 15.01.20                  | 15.01.       | A1RET4                     | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)                                                                      |                                 | 103,505G                                       | 103,515 G                   |                                            |      |
| Euro                         | 1.000                    | 25.06.18                  | 25.06.       | A1RET8                     | DE000A1RET80 | 0 7/8%, v. 25.06.13(18), Anl.v.2013 (2018)                                                                      |                                 | 100,824G                                       | 100,826 G                   |                                            |      |
| Euro                         | 1.000                    | 15.01.24                  | 15.01.       | A2DAR2                     | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)                                                                      |                                 | 100,38G                                        | 100,285 G                   | 0,06                                       | 0,06 |
| Euro                         | 1.000                    | 22.02.27                  | 22.02.       | A2DAR6                     | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                                                                      |                                 | 101,23G                                        | 101,06 G                    | 0,49                                       | 0,49 |
| US\$                         | 1.000                    | 30.11.21                  | 30.MN        | A2DARK                     | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)                                                                       |                                 | 99,12G                                         | 99,27 G                     | 2,24                                       | 2,24 |
|                              |                          |                           |              |                            |              | <b>KTM Industries AG<br/>Anleihen</b>                                                                           |                                 |                                                |                             |                                            |      |
| Euro                         | 500                      | 05.10.18                  | 05.10.       | A1HASY                     | AT0000A0WQ66 | 4 5/8%, v. 05.10.12(18), EO-Anl. 2012(18)                                                                       |                                 | 103,232G-3,23                                  | 103,247 G                   | 0,72                                       | 0,72 |
|                              |                          |                           |              |                            |              | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br/>Medium - Term Notes</b> |                                 |                                                |                             |                                            |      |
| Euro                         | 50.000                   | 12.10.18                  | 12.10.       | A1A2EC                     | FR0010948257 | 2,908%, v. 12.10.10(18), EO-Medium-Term Notes 2010(18)                                                          |                                 | 102,635G                                       | 102,64 G                    |                                            |      |
| Euro                         | 100.000                  | 06.09.23                  | 06.09.       | A1HGWE                     | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)                                                          |                                 | 111,44G                                        | 111,35 G                    | 0,36                                       | 0,36 |
|                              |                          |                           |              |                            |              | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b>                                                   |                                 |                                                |                             |                                            |      |
| Euro                         | 100.000                  | 09.06.28                  | 09.06.       | A182N1                     | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                              |                                 | 112,04G                                        | 111,81 G                    | 1,74                                       | 1,74 |
|                              |                          |                           |              |                            |              | <b>Lafarge S.A.<br/>Medium - Term Notes</b>                                                                     |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 23.03.20                  | 23.03.       | A0DZ77                     | XS0215159731 | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)                                                            |                                 | 110,59G                                        | 110,6 G                     | 0,14                                       | 0,14 |
| Euro                         | 1.000                    | 29.11.18                  | 29.11.       | A1A343                     | XS0562783034 | 5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18)                                                          |                                 | 105,285G                                       | 105,3 G                     |                                            |      |
| Euro                         | 1.000                    | 16.12.19                  | 16.12.       | A1AQ49                     | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)                                                          |                                 | 110,95G                                        | 110,96 G                    | 0,1                                        | 0,1  |
| Euro                         | 1.000                    | <b>13.04.18</b>           | 13.04.       | A1AV4M                     | XS0501648371 | 5%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18)                                                              |                                 | 101,81G                                        | 101,81 G                    |                                            |      |
| Euro                         | 1.000                    | 09.07.19                  | 09.07.       | A1G62E                     | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)                                                            |                                 | 109,335G                                       | 109,38 G                    | 0,02                                       | 0,02 |
|                              |                          |                           |              |                            |              | <b>Landesbank Baden-Württemberg<br/>Credit Linked Notes</b>                                                     |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | <b>12.04.18</b>           | 12.04.       | LB0Q9Y                     | DE000LB0Q9Y2 | 5%, rat. v. 12.04.17-11.04.18, v. 25.02.13(18), CLN ARRB Solv Stz 13(18)                                        |                                 | 100,735G                                       | 100,755 G                   | 2,83                                       | 2,81 |
| Euro                         | 1.000                    | <b>12.04.18</b>           | 12.04.       | LB0QZR                     | DE000LB0QZR0 | 5 1/2%, rat. v. 12.04.17-11.04.18, v. 27.12.12(18), CLN ARRB Solveo Stz.v.12(18)                                |                                 | 100,82G                                        | 100,84 G                    | 3,07                                       | 3,04 |
| Euro                         | 1.000                    | 15.07.19                  | 15.07.       | LB0SNC                     | DE000LB0SNC4 | 2,2%, rat. v. 15.07.17-14.07.18, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI                                  |                                 | 102,68G                                        | 102,69 G                    | 0,52                                       | 0,52 |
| Euro                         | 1.000                    | 15.07.19                  | 15.07.       | LB0TU0                     | DE000LB0TU03 | 2,7%, rat. v. 15.07.17-14.07.18, v. 22.07.13(19), CLN Synthia Stz.v.13(19) DAI                                  |                                 | 103,74G                                        | 103,74 G                    | 0,37                                       | 0,37 |
| Euro                         | 1.000                    | 12.04.19                  | 12.04.       | LB0WWQ                     | DE000LB0WWQ7 | 2,1%, rat. v. 12.04.17-11.04.18, v. 23.05.14(19), CLN MEO BonAnl SZ pl 14(19)                                   |                                 | 102,16G                                        | 102,17 G                    | 0,49                                       | 0,49 |
|                              |                          |                           |              |                            |              | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b>                 |                                 |                                                |                             |                                            |      |
| Euro                         | 100.000                  | 28.09.26                  | 28.09.       | LB1B2E                     | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)                                                            |                                 | 106,3G                                         | 106,04 G                    | 2,08                                       | 2,08 |
|                              |                          |                           |              |                            |              | <b>Landesbank Baden-Württemberg<br/>Anleihen</b>                                                                |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 24.11.23                  |              | LB0Z9Q                     | DE000LB0Z9Q7 | Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV                                                      |                                 | 116,17G                                        | 116,59 G                    |                                            |      |
|                              |                          |                           |              |                            |              | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                             |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 17.10.18                  | 17.10.       | HLB02D                     | DE000HLB02D5 | 1,2%, zinsv. v. 17.10.17-16.10.18, v. 17.10.13(18), FLR-IHS Geldm.10b/13 v.13(18)                               | E 10                            | 100,8G                                         | 100,8 G                     | 0,27                                       | 0,27 |
| Euro                         | 1.000                    | 23.10.18                  | 23.10.       | HLB02Q                     | DE000HLB02Q7 | 1,3%, v. 23.10.13(18), Carrara 10o/2013 IHS v.13(18)                                                            |                                 | 100,9G                                         | 100,95 G                    | 0,28                                       | 0,28 |
| Euro                         | 1.000                    | 19.02.20                  | 19.02.       | HLB043                     | DE000HLB0437 | 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20)                                                           |                                 | 102,9G                                         | 102,95 G                    | 0,13                                       | 0,13 |
| Euro                         | 1.000                    | 31.01.22                  | 31.01.       | HLB04E                     | DE000HLB04E9 | 1,4%, zinsv. v. 31.01.17-30.01.18, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22)                               | E 01                            | 104,35G                                        | 104,35 G                    | 0,34                                       | 0,34 |
| Euro                         | 1.000                    | 19.09.19                  | 19.09.       | HLB06J                     | DE000HLB06J3 | 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19)                                                            |                                 | 101,75G                                        | 101,8 G                     | 0,12                                       | 0,12 |
| Euro                         | 1.000                    | 09.10.20                  | 09.10.       | HLB07D                     | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20)                                                            |                                 | 103,2G                                         | 103,2 G                     | 0,17                                       | 0,17 |
| Euro                         | 1.000                    | 10.01.19                  | 10.01.       | HLB0R5                     | DE000HLB0R54 | 1%, zinsv. v. 10.01.17-09.01.18, v. 10.10.12(19), FLR-IHS Geldm.10/12 v.12(19)                                  |                                 | 100,9G                                         | 100,9 G                     | 0,18                                       | 0,18 |
| Euro                         | 1.000                    | 07.02.19                  | 07.02.       | HLB0SN                     | DE000HLB0SN0 | 1%, zinsv. v. 07.02.17-06.02.18, v. 07.11.12(19), Geldmarktfloater 11/2012                                      |                                 | 100,95G                                        | 101 G                       | 0,19                                       | 0,19 |
| Euro                         | 1.000                    | 08.11.19                  | 08.FMAN      | HLB0T0                     | DE000HLB0T03 | 1%, zinsv. v. 08.11.17-07.02.18, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19)                                 | E 05                            | 101,7G                                         | 101,7 G                     | 0,12                                       | 0,12 |
| Euro                         | 1.000                    | 04.07.19                  | 04.07.       | HLB0UF                     | DE000HLB0UF2 | 1%, zinsv. v. 04.07.17-03.07.18, v. 04.01.13(19), Geldmarktfloater 01/2013                                      |                                 | 101,4G                                         | 101,4 G                     | 0,11                                       | 0,11 |
| Euro                         | 1.000                    | 15.11.19                  | 15.11.       | HLB0VV                     | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19)                                                            |                                 | 102,2G                                         | 102,2 G                     | 0,12                                       | 0,12 |
| Euro                         | 1.000                    | 12.03.20                  | 12.03.       | HLB0XD                     | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20)                                                            |                                 | 102,45G                                        | 102,45 G                    | 0,12                                       | 0,12 |
| Euro                         | 1.000                    | 03.01.19                  | 03.01.       | HLB0XX                     | DE000HLB0XX9 | 1,1%, v. 03.07.13(19), Carrara 07a/2013 IHS v.13(19)                                                            |                                 | 100,95G                                        | 101 G                       | 0,22                                       | 0,22 |
| Euro                         | 1.000                    | 19.07.21                  | 19.07.       | HLB0YN                     | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.17-18.07.18, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21)                             | E 07                            | 104,45G                                        | 104,45 G                    | 0,26                                       | 0,26 |
| Euro                         | 1.000                    | 16.08.21                  | 16.08.       | HLB0ZN                     | DE000HLB0ZN5 | 1,6%, zinsv. v. 16.08.17-15.08.18, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21)                               | E 08                            | 104,85G                                        | 104,85 G                    | 0,28                                       | 0,28 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                 |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 106 |      |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            |                                                |                             | ISMA         | B/F  |      |
| Euro                         | 1.000                    | 13.12.21                  | 13.12.       | HLB100                     | DE000HLB1005 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>0,45%, rat. v. 13.12.16-12.12.18, v. 13.03.15(21), Carrara 03h/2015 IHS 15(15/21)<br>1%, rat. v. 18.03.15-17.03.23, v. 18.03.15(25), Carrara 03j/2015 IHS 15(16/25)<br>0 9/10%, rat. v. 22.04.15-21.01.18, v. 22.04.15(25), Carrara 04h/2015 IHS 15(16/25)<br>0 3/4%, rat. v. 09.04.15-08.04.22, v. 09.04.15(25), Carrara 04c/2015 IHS 15(16/25)<br>1%, rat. v. 16.04.15-15.04.23, v. 16.04.15(25), Carrara 04k/2015 IHS 15(16/25)<br>1%, zinsv. v. 15.02.17-14.02.18, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21)<br>1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)<br>4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19)<br>1%, rat. v. 10.12.16-09.12.24, v. 10.12.14(24), Carrara-12d/2014 IHS 14(15/24)<br>0 4/5%, rat. v. 14.01.17-13.01.25, v. 14.01.15(25), Carrara 01F/2015 IHS 15(16/25)<br>0,85%, rat. v. 11.02.15-10.02.22, v. 11.02.15(25), Carrara 02f/2015 IHS 15(16/25)<br>0 3/4%, rat. v. 21.01.15-20.12.20, v. 21.01.15(22), Carrara 01o/2015 IHS 15(15/22)<br>0 2/5%, zinsv. v. 06.02.17-05.02.18, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23)<br>0 4/5%, v. 11.02.15(23), Carrara-02c/15 IHS 15(16/23)<br>0 3/5%, rat. v. 11.02.17-10.02.25, v. 11.02.15(25), Carrara 02e/2015 IHS 15(16/25)<br>0 3/4%, rat. v. 22.04.16-21.04.18, v. 22.04.16(24), Carrara 04m/2016 IHS 16(17/24)<br>1%, zinsv. v. 06.09.17-05.09.18, v. 06.03.13(19), Geldmarktfloater 03a/2013<br>0,85%, zinsv. v. 06.11.17-05.11.18, v. 06.05.13(19), FLR-IHS Geldm.05a/13 v.13(19)<br>1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19)<br>1,3%, v. 20.11.13(18), Carrara 11k/2013 IHS v.13(18)<br>1 1/4%, v. 04.12.13(19), Carrara 12d/2013 IHS v.13(19)<br>1%, rat. v. 13.05.15-12.05.23, v. 13.05.15(25), Carrara 05f/2015 IHS 15(16/25)<br>1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25) | E 05                                       | 99,8G                                          | 99,8                        | G            | 0,5  | 0,5  |
| Euro                         | 1.000                    | 18.03.25                  | 18.03.       | HLB104                     | DE000HLB1047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 99,4G                                          | 99,35                       | G            | 1,09 | 1,09 |
| Euro                         | 1.000                    | 22.01.25                  | 22.01.       | HLB119                     | DE000HLB1195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 99,65G                                         | 99,6                        | G            | 0,95 | 0,95 |
| Euro                         | 1.000                    | 09.04.25                  | 09.04.       | HLB11Y                     | DE000HLB11Y2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 99,4G                                          | 99,35                       | G            | 0,83 | 0,83 |
| Euro                         | 1.000                    | 16.04.25                  | 16.04.       | HLB12D                     | DE000HLB12D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E 1108                                     | 99,4G                                          | 99,35                       | G            | 1,09 | 1,08 |
| Euro                         | 1.000                    | 15.02.21                  | 15.02.       | HLB1DJ                     | DE000HLB1DJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 102,5G                                         | 102,5                       | G            | 0,21 | 0,21 |
| Euro                         | 1.000                    | 01.04.22                  | 01.04.       | HLB1HW                     | DE000HLB1HW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 102,55G                                        | 102,5                       | G            | 0,4  | 0,4  |
| Euro                         | 1.000                    | 02.01.19                  | 02.01.       | HLB1P6                     | DE000HLB1P63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 104,196G                                       | 104,9                       | G            | 0,57 | 0,57 |
| Euro                         | 1.000                    | 10.12.24                  | 10.12.       | HLB1VV                     | DE000HLB1VV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E 02                                       | 99,55G                                         | 99,5                        | G            | 1,07 | 1,07 |
| Euro                         | 1.000                    | 14.01.25                  | 14.01.       | HLB1XE                     | DE000HLB1XE7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 98,55G                                         | 98,45                       | G            | 1,01 | 1,01 |
| Euro                         | 1.000                    | 11.02.25                  | 11.02.       | HLB1YO                     | DE000HLB1Y05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 99,9G                                          | 99,9                        | G            | 0,86 | 0,86 |
| Euro                         | 1.000                    | 21.12.22                  | 21.12.       | HLB1YA                     | DE000HLB1YA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E 05                                       | 99,8G                                          | 99,8                        | G            | 0,79 | 0,79 |
| Euro                         | 1.000                    | 06.02.23                  | 06.02.       | HLB1YK                     | DE000HLB1YK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 99,95G                                         | 99,9                        | G            | 0,41 | 0,41 |
| Euro                         | 1.000                    | 11.05.23                  | 11.05.       | HLB1YR                     | DE000HLB1YR7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 99,7G                                          | 99,65                       | G            | 0,86 | 0,86 |
| Euro                         | 1.000                    | 11.02.25                  | 11.02.       | HLB1YZ                     | DE000HLB1YZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E 05                                       | 97,4G                                          | 97,25                       | G            | 0,98 | 0,98 |
| Euro                         | 1.000                    | 22.04.24                  | 22.04.       | HLB3BA                     | DE000HLB3BA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 99,65G                                         | 99,6                        | G            | 0,81 | 0,81 |
| Euro                         | 1.000                    | 06.09.19                  | 06.09.       | HLB4GL                     | DE000HLB4GL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 101,55G                                        | 101,55                      | G            | 0,11 | 0,11 |
| Euro                         | 1.000                    | 06.11.19                  | 06.11.       | HLB4H7                     | DE000HLB4H78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 101,4G                                         | 101,4                       | G            | 0,12 | 0,12 |
| Euro                         | 1.000                    | 06.11.19                  | 06.11.       | HLB4H9                     | DE000HLB4H94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 102,45G                                        | 102,5                       | G            | 0,12 | 0,12 |
| Euro                         | 1.000                    | 20.11.18                  | 20.11.       | HLB4K1                     | DE000HLB4K16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 101G                                           | 101,05                      | G            | 0,25 | 0,25 |
| Euro                         | 1.000                    | 04.06.19                  | 04.06.       | HLB4LR                     | DE000HLB4LR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 101,7G                                         | 101,7                       | G            | 0,11 | 0,11 |
| Euro                         | 1.000                    | 13.05.25                  | 13.05.       | HLB4M2                     | DE000HLB4M22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,35G                                     | 99,25                                          | G                           | 1,09         | 1,09 |      |
| Euro                         | 1.000                    | 10.06.25                  | 10.06.       | HLB4NU                     | DE000HLB4NU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,05G                                     | 98,95                                          | G                           | 1,13         | 1,13 |      |
| Euro                         | 100.000                  | 10.03.20                  | 10.03.       | HLB089                     | XS1377695652 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S H291                                     | 100,9-T                                        | 100,94                      | G            |      |      |
| Euro                         | 1.000                    | 05.11.20                  | 05.11.       | A13R9G                     | DE000A13R9G3 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)<br>0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 5554                                     | 101,16G                                        | 101,2                       | G            |      |      |
| Euro                         | 1.000                    | 09.11.21                  | 09.11.       | A13R9J                     | DE000A13R9J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 5556                                     | 100,66G                                        | 100,64                      | G            |      |      |
| US\$                         | 1.000                    | 23.10.19                  | 23.AO        | A1EWDT                     | US515110BH61 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 98,93G                                         | 98,97                       | G            | 1,97 |      |
| nkr                          | 1.000                    | 05.10.18                  | 05.10.       | A1EWDP                     | XS0686448019 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)<br>2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20)<br>2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 20<br>S 21                               | 102,35G                                        | 102,31                      | G            | 0,66 |      |
| A\$                          | 10.000                   | 20.01.20                  | 20.JJ        | A1REV3                     | AU3CB0226728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 101,11G                                        | 101,15                      | G            | 2,17 |      |
| A\$                          | 10.000                   | 05.09.22                  | 05.MS        | A1REV4                     | AU3CB0227841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 100,68G                                        | 100,81                      | G            | 2,56 |      |
| Euro                         | 1.000                    | <b>23.05.18</b>           | 23.05.       | A1GRKN                     | XS0629645531 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18)<br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)<br>0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)<br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            | 102,005G                                       | 102,025                     | G            |      |      |
| Euro                         | 1.000                    | 21.11.22                  | 21.11.       | A1HCNS                     | XS0855167523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 111,23G                                        | 111,12                      | G            | 0,34 |      |
| Euro                         | 1.000                    | 07.10.21                  | 07.10.       | A2BN7N                     | XS1501363425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 100,45G                                        | 100,4                       | G            | 0,13 |      |
| Euro                         | 1.000                    | 07.10.26                  | 07.10.       | A2BN7P                     | XS1501367921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 99,94G                                         | 99,58                       | G            | 1,01 |      |
| Euro                         | 1.000                    | 06.12.76                  | 06.06.       | A2DACG                     | XS1405763019 | <b>LANXESS AG<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 111,51G                                        | 111,41                      | G            | 3,99 |      |
| Euro                         | 100.000                  | 01.09.25                  | 01.MS        | A2GSDH                     | DE000A2GSDH2 | <b>LEG Immobilien AG<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                            | 105,13G                                        | 105,08                      | G            | 0,21 |      |
| Euro                         | 100.000                  | 23.01.24                  | 23.01.       | A2E4W8                     | XS1554456613 | <b>LEG Immobilien AG<br/>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            | 102,7G                                         | 102,52                      | G            | 0,8  |      |
| Euro                         | 1.000                    | 04.05.26                  | 04.05.       | A180VR                     | XS1403499848 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                            | 109,33G                                        | 109,1                       | G            | 1,56 |      |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Nichtamtlicher Teil, Freiverkehr Seite 107 |                                                |                             |              |      |      |

| 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>01.12.2017                                                                 | Einheitspreis<br>30.11.2017                                                                                      | Rendite nach                                                             |                                                                          |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------|
|                                                                                      |                                                                                                               |                                                                                                                      |                                                                                              |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                   |                                                                                                                  | ISMA                                                                     | B/F                                                                      |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                                | 18.04.23<br>17.09.20                                                                                                 | 18.04.<br>17.09.                                                                             | A1R07P<br>A1RE44                                                                                 | DE000A1R07P5<br>XS0828235225                                                                                                                                 | <b>Linde AG<br/>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)<br>1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 109,82G<br>105,37G                                                                                                | 109,69 G<br>105,33 G                                                                                             | 0,16                                                                     | 0,16                                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>A\$<br>Euro                                          | 1.000<br>1.000<br>1.000<br>1.000<br>2.000<br>1.000                                                            | 20.04.28<br>18.01.22<br>01.06.21<br>12.12.18<br>20.06.19<br>22.05.24                                                 | 20.04.<br>18.01.<br>01.06.<br>12.12.<br>20.06.<br>22.05.                                     | A180B3<br>A19BT2<br>A1GRYP<br>A1GX4L<br>A1HMTJ<br>A1ZJJS                                         | XS1397134609<br>XS1518704900<br>XS0632659933<br>XS0718526790<br>XS0947397302<br>XS1069836077                                                                 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)<br>3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18)<br>4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                | S s                                      | 101,3G<br>101,14G<br>114G<br>103,42G<br>102,76G<br>109,83G                                                        | 101 G<br>101,09 G<br>113,95 G<br>103,42 G<br>102,77 G<br>109,65 G                                                | 0,87<br><br><br><br>2,4<br>0,34                                          | 0,87<br><br><br><br>2,39<br>0,34                                         |
| Euro                                                                                 | 1.000                                                                                                         | 24.03.20                                                                                                             | 24.03.                                                                                       | A1AU7K                                                                                           | XS0497187640                                                                                                                                                 | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 114,525G                                                                                                          | 114,51 G                                                                                                         | 0,17                                                                     | 0,17                                                                     |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                                | 03.05.23<br>23.07.21                                                                                                 | 15.MS<br>15.JD                                                                               | A180R2<br>A1ZMH0                                                                                 | XS1401324972<br>XS1089828450                                                                                                                                 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S<br>4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,46G<br>102,495G                                                                                               | 104,51 G<br>102,505 G                                                                                            | 2,63<br>4,17                                                             | 2,63<br>4,16                                                             |
| US\$                                                                                 | 1.000                                                                                                         | 21.01.20                                                                                                             | 21.JJ                                                                                        | A1ZU4W                                                                                           | US55608RAM25                                                                                                                                                 | <b>Macquarie Bank Ltd.<br/>Medium - Term Notes</b><br>2,4%, v. 21.01.15(20), DL-Med.-Term Nts 2015(20)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,93G                                                                                                            | 99,96 G                                                                                                          | 2,45                                                                     | 2,45                                                                     |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                                | 14.05.21<br>20.05.22                                                                                                 | 14.05.<br>20.05.                                                                             | A12TV1<br>A161HE                                                                                 | XS1068092839<br>XS1233299459                                                                                                                                 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 106,29G<br>106,47G                                                                                                | 106,24 G<br>106,33 G                                                                                             | 0,65<br>0,89                                                             | 0,65<br>0,89                                                             |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,68G                                                                                                           | 103,68 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,71G                                                                                                           | 103,73 G                                                                                                         |                                                                          |                                                                          |
| Euro                                                                                 | 1.000                                                                                                         | 11.09.22                                                                                                             | 11.09.                                                                                       | A1Z6FN                                                                                           | XS1289193176                                                                                                                                                 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,73G                                                                                                           | 106,61 G                                                                                                         | 0,44                                                                     | 0,44                                                                     |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,83G                                                                                                           | 102,57 G                                                                                                         | 1,27                                                                     | 1,27                                                                     |
| Euro                                                                                 | 100.000                                                                                                       | 26.08.19                                                                                                             | 26.FMAN                                                                                      | A1Z14A                                                                                           | XS1237187718                                                                                                                                                 | <b>McDonald's Corp.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 27.11.17-25.02.18, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,36G                                                                                                           | 100,085000.000,000,21                                                                                            |                                                                          |                                                                          |
| Euro<br>US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>1.000<br>1.000<br>100.000<br>100.000<br>1.000<br>1.000<br>100.000<br>100.000<br>100.000<br>100.000 | 15.11.23<br>01.03.27<br>01.03.47<br>29.01.24<br>28.11.29<br>01.05.43<br>10.06.24<br>26.05.22<br>26.05.27<br>11.06.29 | 15.11.<br>01.MS<br>01.MS<br>29.01.<br>28.11.<br>01.MN<br>10.JD<br>26.05.<br>26.05.<br>11.06. | A180VU<br>A19EGY<br>A19EGZ<br>A19SWU<br>A19SWV<br>A1HKK8<br>A1VFWW<br>A1Z14B<br>A1Z14C<br>A1ZKLR | XS1403264374<br>US58013MFB54<br>US58013MFC38<br>XS1725630740<br>XS1725633413<br>US58013MER16<br>US58013MES98<br>XS1237271009<br>XS1237271421<br>XS1075995768 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)<br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) |                                          | 102,11G-2,25-2,23<br>102,61G<br>106,96G<br>99,88G<br>99,34G<br>94,61G<br>102,71G<br>103,46G<br>105,77G<br>111,88G | 101,95 G<br>102,76 G<br>106,86 G<br>99,735 G<br>99,1 G<br>95,9 G<br>101,58 G<br>103,39 G<br>105,48 G<br>111,53 G | 0,62<br>3,2<br>4,08<br>0,64<br>1,56<br>4<br>2,81<br>0,34<br>1,23<br>1,49 | 0,62<br>3,2<br>4,08<br>0,64<br>1,56<br>4<br>2,81<br>0,34<br>1,23<br>1,49 |
| A\$<br>A\$                                                                           | 2.000<br>2.000                                                                                                | 23.05.19<br>15.11.19                                                                                                 | 23.05.<br>15.11.                                                                             | A181M5<br>A1883D                                                                                 | XS1413573871<br>XS1516306344                                                                                                                                 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19)<br>2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,72G<br>100,34G                                                                                                | 100,74 G<br>100,34 G                                                                                             | 2,24<br>2,32                                                             | 2,24<br>2,32                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| A\$                    | 2.000                    | 09.03.20                  | 09.03.       | A19D1V                     | XS1575994535 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b><br>2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,84G                                        | 101,87 G                    | 2,03         | 2,03 |
| Euro                   | 1.000                    | 02.11.24                  | 02.11.       | A188GG                     | XS1513055555 | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)<br>4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)<br>3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,54G                                         | 99,31 G                     | 0,57         | 0,57 |
| US\$                   | 1.000                    | 18.05.43                  | 18.MN        | A1HK91                     | US58933YAJ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,3G                                         | 107,27 G                    | 3,74         | 3,74 |
| US\$                   | 1.000                    | 10.02.25                  | 10.FA        | A1ZWRX                     | US58933YAR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,2G                                          | 99,12 G                     | 2,89         | 2,89 |
| US\$                   | 1.000                    | 10.02.45                  | 10.FA        | A1ZWRZ                     | US58933YAT29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,23G                                        | 101,11 G                    | 3,66         | 3,66 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,66G                                        | 105,65                      | 0,17         | 0,17 |
| Euro                   | 1.000                    | 02.09.19                  | 02.09.       | A161Y8                     | XS1284576581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,44G                                        | 101,425 G                   |              |      |
| Euro                   | 1.000                    | 24.03.20                  | 24.03.       | A1C983                     | XS0497186758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,66G                                        | 110,64 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,6G                                         | 105,6 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 12.12.74                  | 12.12.       | A13R97                     | XS1152343668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 109,86G                                        | 109,86 G                    | 3,01         | 3,01 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96G                                            | 95 G                        |              |      |
| Euro                   | 1.000                    | 02.10.22                  | 02.10.       | A19MDV                     | DE000A19MDV0 | <b>Metalcorp Group B.V.<br/>Teilschuldverschreibungen</b><br>7%, v. 02.10.17(22), EO-Anleihe 2017(21/22)<br>8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,26G                                        | 103,53 G                    | 6,19         | 6,18 |
| Euro                   | 1.000                    | 27.06.18                  | 27.06.       | A1HLTD                     | DE000A1HLTD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,31G-3,31                                   | 103,31 G                    | 2,68         | 2,66 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,11G                                        | 104,02 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 19.03.25                  | 19.03.       | A14J83                     | XS1203941775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,45G                                        | 101,2 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 01.03.19                  | 01.03.       | A1MA9K                     | DE000A1MA9K8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,17G                                        | 104,165 G                   | 0,01         | 0,01 |
| 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), Med.-Term Nts.v.2012(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 100,995G                                       | 100,98 G                    |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,69G                                        | 106,61 G                    | 0,84         | 0,84 |
| Euro                   | 1.000                    | 01.04.19                  | 01.04.       | A1ZFE5                     | XS1050665386 | <b>mFinance France S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 01.04.14(19), EO-Medium-Term Notes 2014(19)<br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,01G                                        | 103,01 G                    | 0,1          | 0,1  |
| Euro                   | 1.000                    | 26.11.21                  | 26.11.       | A1ZSYR                     | XS1143974159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,01G                                        | 106,01 G                    | 0,47         | 0,47 |
| US\$                   | 1.000                    | 08.08.19                  | 08.FA        | A184SA                     | US594918BN39 | <b>Microsoft Corp.<br/>Registered Notes</b><br>1,1%, v. 08.08.16(19), DL-Notes 2016(16/19)<br>1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)<br>2%, v. 08.08.16(23), DL-Notes 2016(16/23)<br>2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>2,4%, v. 06.02.17(22), DL-Notes 2017(17/22)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>3%, v. 27.09.10(20), DL-Notes 2010(20)<br>4%, v. 08.02.11(21), DL-Notes 2011(21)<br>2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)<br>2%, v. 03.11.15(20), DL-Notes 2015(15/20)<br>3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) |                                 | 98,64G                                         | 98,66 G                     | 1,94         | 1,94 |
| US\$                   | 1.000                    | 08.08.21                  | 08.FA        | A184SB                     | US594918BP86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,32G                                         | 97,43 G                     | 2,33         | 2,33 |
| US\$                   | 1.000                    | 08.08.23                  | 08.FA        | A184SC                     | US594918BQ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,83G                                         | 96,91 G                     | 2,62         | 2,62 |
| US\$                   | 1.000                    | 08.08.26                  | 08.FA        | A184SD                     | US594918BR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,94G                                         | 96,18 G                     | 2,95         | 2,95 |
| US\$                   | 1.000                    | 08.08.46                  | 08.FA        | A184SF                     | US594918BT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,77G                                        | 101,13 G                    | 3,63         | 3,63 |
| US\$                   | 1.000                    | 08.08.56                  | 08.FA        | A184SG                     | US594918BU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,28G                                        | 103,01 G                    | 3,77         | 3,77 |
| US\$                   | 1.000                    | 06.02.22                  | 06.FA        | A19CTN                     | US594918BW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,045G                                       | 100,18 G                    | 2,4          | 2,4  |
| US\$                   | 1.000                    | 06.02.57                  | 06.FA        | A19CTT                     | US594918CB81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 114,52G                                        | 113,47 G                    | 3,82         | 3,82 |
| US\$                   | 1.000                    | 01.10.20                  | 01.AO        | A1A1TC                     | US594918AH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,45G                                        | 102,55 G                    | 2,11         | 2,11 |
| US\$                   | 1.000                    | 08.02.21                  | 08.FA        | A1GL9Y                     | US594918AL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,4G                                         | 105,47 G                    | 2,24         | 2,24 |
| US\$                   | 1.000                    | 15.11.22                  | 15.MN        | A1HCEF                     | US594918AQ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,36G                                         | 98,58 G                     | 2,49         | 2,49 |
| US\$                   | 1.000                    | 15.11.42                  | 15.MN        | A1HCEW                     | US594918AR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,71G                                         | 98,4 G                      | 3,55         | 3,55 |
| US\$                   | 1.000                    | 01.05.23                  | 01.MN        | A1HKED                     | US594918AT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,905G                                        | 99,065 G                    | 2,61         | 2,61 |
| US\$                   | 1.000                    | 03.11.20                  | 03.MN        | A1Z9YN                     | US594918BG87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,51G                                         | 99,49 G                     | 2,19         | 2,19 |
| US\$                   | 1.000                    | 03.11.25                  | 03.MN        | A1Z9YQ                     | US594918BJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,92G                                        | 102 G                       | 2,87         | 2,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | <b>Microsoft Corp.<br/>Registered Notes</b><br>3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)<br>4%, v. 12.02.15(55), DL-Notes 2015(15/55)<br>2,7%, v. 12.02.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                     |                              | 105,38G                                        | 105,47 G                    | 2,67         | 2,67  |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,76G                                        | 104,34 G                    | 3,8          | 3,8   |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,66G                                         | 99,69 G                     | 2,77         | 2,77  |
| US\$                  | 1.000                  | 22.02.22                  | 22.FA       | A19DM4                 | US606822AL88 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>2,998%, v. 22.02.17(22), DL-Notes 2017(22)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)                                                                                                                                                                                                                                                                                                  |                              | 100,97G                                        | 100,95 G                    | 2,77         | 2,77  |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,38G                                        | 102,54 G                    | 3,4          | 3,4   |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyilvánosan működő Részvénytársaság[Nyrt.]<br/>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                                             |                              | 108,46G                                        | 108,16 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1ZKFN                 | XS1074935492 | <b>Monitchem Holdco 2 S.A.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                        |                              | 89,945G                                        | 89,965 G                    | 9,9          | 9,88  |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1ZJ93                 | XS1074935229 | <b>Monitchem Holdco 3 S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                                                                                                                                                                                                                                                                                                                                        |                              | 99,16G                                         | 99,21 G                     | 5,59         | 5,58  |
| US\$                  | 1.000                  | 15.07.64                  | 15.JJ       | A1ZLJ0                 | US61166WAQ42 | <b>Monsanto Co.<br/>Registered Notes</b><br>4,7%, v. 01.07.14(64), DL-Notes 2014(14/64)                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,42G                                        | 101,26 G                    | 4,68         | 4,68  |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1VFLL                 | XS1069342407 | <b>Montenegro, Republik<br/>Notes</b><br>5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,1G                                         | 105,1 G                     | 1,79         | 1,79  |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A1ZYSV                 | XS1205717702 | <b>Montenegro, Republik<br/>Senior Notes</b><br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S                                                                                                                                                                                                                                                                                                                                                             |                              | 103,8G                                         | 103,81 G                    | 2,15         | 2,15  |
| Euro                  | 1.000                  | 11.06.18                  | 11.JD       | A1TND4                 | DE000A1TND44 | <b>More &amp; More GmbH<br/>Anleihen</b><br>8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018)                                                                                                                                                                                                                                                                                                                                                               |                              | 64G                                            | 65 G                        | 23,92        | 23,92 |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)<br>0,051%, zinsv. v. 23.10.17-08.02.18, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)                                                                                                                                                                                                                    |                              | 100,45G                                        | 100,22 G                    | 1,29         | 1,29  |
| Euro                  | 1.000                  | 09.11.21                  | 09.FMAN     | MS0GZ3                 | XS1706111876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,219G                                       | 100,209 G                   |              |       |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G<br>1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)<br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)<br>2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F<br>1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)<br>5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | S s                          | 100,55G                                        | 100,28 G                    | 1,31         | 1,31  |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,44G                                        | 102,31 G                    | 0,5          | 0,5   |
| Euro                  | 50.000                 | 10.08.20                  | 10.08.      | MS0J7F                 | XS0531922465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 114,27G                                        | 114,21 G                    | 0,05         | 0,05  |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | MS0KM7                 | XS1050547857 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,26G                                        | 107,2 G                     | 0,18         | 0,18  |
| US\$                  | 1.000                  | 23.07.19                  | 23.JJ       | MS0KNU                 | US61746BDR42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 100,07G                                        | 100,09 G                    | 2,34         | 2,34  |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 105,42G                                        | 105,27 G                    | 0,86         | 0,86  |
| Euro                  | 50.000                 | 02.05.19                  | 02.05.      | MS5DDU                 | XS0298899534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,23G                                        | 107,26 G                    |              |       |
| US\$                  | 1.000                  | 21.04.21                  | 21.AO       | MS0KTS                 | US61746BEA08 | <b>Morgan Stanley<br/>Registered Notes</b><br>2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,36G                                         | 99,66 G                     | 2,72         | 2,71  |
| US\$                  | 1.000                  | 22.05.23                  | 22.MN       | MS0KK3                 | US61747YDU64 | <b>Morgan Stanley<br/>Registered Subordinated Notes</b><br>4,1%, v. 21.05.13(23), DL-Notes 2013(23)<br>3,95%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                                                                                                                                                                                                                             |                              | 104,36G                                        | 104,47 G                    | 3,25         | 3,25  |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,43G                                        | 101,58 G                    | 3,8          | 3,8   |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)                                                                                                                                                                                                                                                                    | S 1685                       | 101,11G                                        | 101 G                       | 0,35         | 0,35  |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 1762                       | 100,22G                                        | 100 G                       | 0,6          | 0,6   |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A1KQYJ                 | XS0608392550 | <b>Münchener Rückversicherungs-Gesellschaft AG in München<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)                                                                                                                                                                                                                                                                                      |                              | 118,87G                                        | 118,84 G                    | 4,66         | 4,66  |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 26.05.42                  | 26.05.       | A1ML16                     | XS0764278528 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 124,17G                                        | 124,07 G                    | 4,58         | 4,58 |
| Euro                   | 1.000                    | 14.01.20                  | 14.01.       | A1AR6H                     | XS0478263816 | <b>N.V. Bank Nederlandse Gemeenten</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S<br>0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                         |                                 | 108,98G                                        | 108,99 G                    |              |      |
| Euro                   | 1.000                    | 06.06.19                  | 06.06.       | A1G5R4                     | XS0789996245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,57G                                        | 103,59 G                    |              |      |
| Euro                   | 1.000                    | 17.07.23                  | 17.07.       | A1HNKP                     | XS0953222550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 112,42G                                        | 112,38 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 21.10.30                  | 21.10.       | A1Z86S                     | XS1309529680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,4G                                         | 104,12 G                    | 1,01         | 1,01 |
| US\$                   | 2.000                    | 11.06.19                  | 11.JD        | A1ZKH0                     | XS1075318748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,84G                                         | 99,88 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | A1ZUS8                     | XS1166023777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,18G                                        | 102,14 G                    |              |      |
| Euro                   | 1.000                    | 19.05.23                  | 19.05.       | A181ZY                     | XS1418630023 | <b>Nasdaq Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,11G                                        | 104,97 G                    | 0,79         | 0,79 |
| Euro                   | 1.000                    | 19.04.21                  | 19.JAJO      | A181PY                     | XS1412416486 | <b>National Australia Bank Ltd.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,241%, zinsv. v. 19.10.17-18.01.18, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,53G                                        | 101,54 G                    |              |      |
| A\$                    | 1.000                    | 12.05.21                  | 12.MN        | A181FP                     | AU3CB0237337 | <b>National Australia Bank Ltd.</b><br><b>Medium - Term Notes</b><br>3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)<br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)<br>5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)<br>5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)<br>0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)                                                                                                                                         |                                 | 101,01G                                        | 101,09 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A181MU                     | XS1412417617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,33G                                        | 103,06 G                    | 0,84         | 0,84 |
| A\$                    | 1.000                    | 10.09.19                  | 10.09.       | A1VCZX                     | XS0968975457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,05G                                        | 104,1 G                     | 2,37         | 2,37 |
| A\$                    | 1.000                    | 07.05.21                  | 07.05.       | A1ZC2A                     | XS1026110475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,42G                                        | 107,49 G                    | 2,7          | 2,69 |
| nz\$                   | 1.000                    | 15.09.20                  | 15.09.       | A1ZPC7                     | XS1108346757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,97G                                        | 105,94 G                    | 2,85         | 2,85 |
| Euro                   | 1.000                    | 20.01.22                  | 20.01.       | A1ZUTS                     | XS1167352613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,64G                                        | 102,56 G                    | 0,23         | 0,23 |
| Euro                   | 1.000                    | 26.06.23                  | 26.06.       | A0TW61                     | XS0372174689 | <b>National Australia Bank Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 26.06.08-25.06.18, v. 26.06.08(23), EO-FLR Med.-Term Nts 08(18/23)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,79G                                        | 103,76 G                    | 5,92         | 5,91 |
| Euro                   | 1.000                    | 25.03.21                  | 25.03.       | A1ZE29                     | XS1047622987 | <b>National Bank of Canada</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,25G                                        | 105,26 G                    |              |      |
| Euro                   | 1.000                    | 26.10.22                  | 26.10.       | A1Z9DR                     | XS1308693867 | <b>Nationwide Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,915G                                       | 102,845 G                   | 0,15         | 0,15 |
| Euro                   | 1.000                    | 03.03.25                  | 03.03.       | A1ZXQR                     | XS1196797614 | <b>Nationwide Building Society</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,72G                                        | 102,46 G                    | 0,86         | 0,86 |
| Euro                   | 1.000                    | 01.11.18                  | 01.FMAN      | A0VLUG                     | XS0850783134 | <b>Nederlandse Waterschapsbank N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.11.17-31.01.18, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18)                                                                                                                                                                                                                                                                                                                                                                                         |                                 | --/100,3G/                                     | 100,000.000.000,33          |              |      |
| Euro                   | 100.000                  | 11.09.31                  | 11.09.       | A1HQQN                     | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 124,04G                                        | 123,64 G                    | 1,11         | 1,11 |
| Euro                   | 1.000                    | 03.07.19                  | 03.07.       | A1ZLJU                     | XS1083955911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,779G                                       | 101,766 G                   |              |      |
| Euro                   | 1.000                    | 18.01.24                  | 18.01.       | A19RCA                     | XS1707074941 | <b>Nestlé Finance International Ltd.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)<br>1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)<br>2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)<br>0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) |                                 | 100,25G                                        | 100,09 G                    | 0,33         | 0,33 |
| Euro                   | 1.000                    | 02.11.29                  | 02.11.       | A19RCB                     | XS1707075328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,33G                                        | 100,96 G                    | 1,13         | 1,13 |
| Euro                   | 1.000                    | 02.11.37                  | 02.11.       | A19RCC                     | XS1707075245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,95G                                        | 102,13 G                    | 1,58         | 1,58 |
| Euro                   | 1.000                    | 19.07.19                  | 19.07.       | A1G7JJ                     | XS0805500062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,945G                                       | 102,94 G                    |              |      |
| Euro                   | 1.000                    | 12.09.22                  | 12.09.       | A1G88T                     | XS0826531120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,92G                                        | 107,8 G                     | 0,09         | 0,09 |
| Euro                   | 1.000                    | 04.05.20                  | 04.05.       | A1HKCF                     | XS0925668625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,49G                                        | 103,48 G                    |              |      |
| Euro                   | 1.000                    | 10.09.21                  | 10.09.       | A1HQUA                     | XS0969795680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,25G                                        | 108,17 G                    |              |      |
| Euro                   | 1.000                    | 08.11.21                  | 08.11.       | A1ZRZD                     | XS1132789949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,11G                                        | 103,03 G                    |              |      |
| US\$                   | 1.000                    | 13.07.21                  | 13.07.       | A1834T                     | XS1445566158 | <b>Nestlé Holdings Inc.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,9G                                          | 97,06 G                     | 2,28         | 2,28 |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 09.03.21                  | 09.03.      | A18YNY                 | XS1376845860 | Nestlé Holdings Inc.<br>Medium - Term Notes<br>1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)<br>2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)<br>2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)<br>0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)<br>2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19)<br>4 1/8%, v. 06.12.13(18), AD-Medium-Term Notes 2013(18)<br>4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)<br>2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)<br>2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)<br>3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)<br>2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)               | S s                          | 98,68G                                         | 98,79                       | G            | 2,3  | 2,3  |
| US\$                  | 1.000                  | 18.01.22                  | 18.01.      | A19BRA                 | XS1550117342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,84G                                         | 100,03                      | G            | 2,42 | 2,41 |
| US\$                  | 1.000                  | 10.05.22                  | 10.05.      | A19G7G                 | XS1609321986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,25G                                         | 99,55                       | G            | 2,43 | 2,43 |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,51G                                        | 101,3                       | G            | 0,67 | 0,67 |
| US\$                  | 1.000                  | 12.03.19                  | 12.03.      | A1HQP6                 | XS0969611978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,34G                                        | 100,36                      | G            | 1,97 | 1,97 |
| A\$                   | 2.000                  | 06.12.18                  | 06.12.      | A1ZAL2                 | XS1000137544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,9G                                         | 101,91                      | G            | 2,19 | 2,19 |
| A\$                   | 2.000                  | 18.03.20                  | 18.03.      | A1ZEVN                 | XS1045934293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,21G                                        | 104,32                      | G            | 2,33 | 2,33 |
| nkr                   | 10.000                 | 15.04.20                  | 15.04.      | A1ZFXV                 | XS1055430182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,13G                                        | 104,12                      | G            | 0,97 | 0,97 |
| US\$                  | 1.000                  | 14.01.20                  | 14.01.      | A1ZH5T                 | XS1066895399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,87G                                         | 99,97                       | G            | 2,19 | 2,19 |
| A\$                   | 2.000                  | 03.11.20                  | 03.11.      | A1ZRPM                 | XS1130303305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,88G                                        | 103,93                      | G            | 2,23 | 2,23 |
| US\$                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZS01                 | XS1144352959 | 99,85G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 99,89                        | G                                              | 2,08                        | 2,08         |      |      |
| Euro                  | 1.000                  | 17.02.21                  | 17.02.      | A13SAD                 | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH<br>Anleihen<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,56G                                        | 103,44                      | G            | 6,57 | 6,56 |
| Euro                  | 1.000                  | 04.03.19                  | 04.03.      | A1YC1F                 | DE000A1YC1F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,18G                                        | 103,01                      | G            | 5,61 | 5,58 |
| Euro                  | 50.000                 | 06.11.19                  | 06.11.      | A1APB6                 | FR0010817452 | New Areva Holding<br>Medium - Term Notes<br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,01G                                        | 107,04                      | G            | 0,69 | 0,69 |
| nz\$                  | 1.000                  | 15.12.17                  | 15.JD       | A0GEJM                 | NZGOVD0008C0 | New Zealand, Government of...<br>Registered Bonds<br>6%, v. 15.12.04(17), ND-Bonds 2005(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,07G                                        | 100,08                      | G            | 3,44 | 3,38 |
| Euro                  | 1.000                  | 26.07.18                  | 26.07.      | A1ZVB0                 | XS1173845352 | NIBC Bank N.V.<br>Medium - Term Notes<br>2%, v. 26.01.15(18), EO-Medium-Term Notes 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,27G                                        | 101,27                      | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | Nidda BondCo GmbH<br>Anleihen<br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,245G                                       | 102,5                       | G            | 4,71 | 4,71 |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | NIKE Inc.<br>Registered Notes<br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,34G                                         | 95,4                        | G            | 3    | 3    |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,79G                                         | 99,55                       | G            | 2,3  | 2,3  |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A0T6DF                 | XS0411735482 | Nokia Oyj<br>Medium - Term Notes<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,795G                                       | 107,775                     | G            | 0,05 | 0,05 |
| Euro                  | 1.000                  | 15.03.21                  | 15.03.      | A19EGA                 | XS1577727164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,675G                                       | 100,765                     | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,93G                                        | 101,25                      | G            | 1,84 | 1,84 |
| Euro                  | 100.000                | 10.03.20                  | 10.03.      | A1ZX3T                 | XS1199018398 | Nord/LB Luxembourg S.A. Covered Bond Bank<br>Medium - Term Lettres de Gage<br>0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 100,815G                                       | 100,815                     | G            |      |      |
| Euro                  | 1.000                  | 19.02.19                  | 19.02.      | NLB69U                 | XS1033923142 | Norddeutsche Landesbank -Girozentrale-<br>PFP<br>1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,488G                                       | 101,5                       | G            |      |      |
| Euro                  | 1.000                  | 24.05.18                  | 24.05.      | NLB0M3                 | DE000NLB0M32 | Norddeutsche Landesbank -Girozentrale-<br>Anleihe mit Aktienandienungsrecht<br>3,8%, v. 24.05.17(18), Aktienanl.Klassik v.17(18) AXA<br>4%, v. 24.05.17(18), Aktienanleihe v.17(18) VOW3<br>6 1/4%, v. 19.06.17(18), MultiAktienanl.Pro v.17(18)<br>4 1/4%, v. 20.06.17(18), Aktienanleihe Pro v.17(18)BAS<br>3,15%, v. 26.06.17(18), Aktienanl.Klassik v.17(18)RWE<br>8 3/4%, v. 21.06.17(18), Aktienanleihe v.17(18) Basket<br>3,05%, v. 12.06.17(18), Aktienanleihe v.17(18) BMW<br>3,15%, v. 12.06.17(18), Aktienanleihe v.17(18) DAI<br>4 1/2%, v. 19.07.17(18), Aktienanleihe Pro v.17(18)AXA<br>4,1%, v. 17.07.17(18), Aktienanl.Klassik v.17(18)SZG<br>7,44%, v. 19.06.17(18), Aktienanleihe v.17(18) Basket |                              | 99,16G-/98,96G/                                | 99,37                       | G            | 6,05 | 5,96 |
| Euro                  | 1.000                  | 24.05.18                  | 24.05.      | NLB0M4                 | DE000NLB0M40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,57G-/100,5G/                               | 100,63                      | G            | 2,88 | 2,86 |
| Euro                  | 1.000                  | 19.12.18                  | 19.12.      | NLB0NB                 | DE000NLB0NB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,92G-/100,68G/                              | 100,83                      | G            | 5,55 | 5,55 |
| Euro                  | 1.000                  | 20.12.18                  | 20.12.      | NLB0NN                 | DE000NLB0NN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,25G-/101,68G/                              | 102,4                       | G            | 2,59 | 2,59 |
| Euro                  | 1.000                  | 26.06.18                  | 26.06.      | NLB0NW                 | DE000NLB0NW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,43G-/96,13G/                                | 96,91                       | G            | 6,46 | 6,46 |
| Euro                  | 1.000                  | 25.07.18                  | 25.07.      | NLB0P5                 | DE000NLB0P54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,52G-/101,27G/                              | 101,87                      | G            | 6,55 | 6,48 |
| Euro                  | 100.000                | 12.06.18                  | 12.06.      | NLB0PF                 | DE000NLB0PF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | --/98,57G/                                     | 99,12                       | G            | 5,88 | 5,8  |
| Euro                  | 100.000                | 12.06.18                  | 12.06.      | NLB0PG                 | DE000NLB0PG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | --/100,09G/                                    | 100,42                      | G            | 2,95 | 2,93 |
| Euro                  | 1.000                  | 19.07.18                  | 19.07.      | NLB0PP                 | DE000NLB0PP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,16G-/98,94G/                                | 99,62                       | G            | 6,24 | 6,16 |
| Euro                  | 1.000                  | 17.07.18                  | 17.07.      | NLB0PQ                 | DE000NLB0PQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,42G-/100,21G/                              | 100,54                      | G            | 3,72 | 3,69 |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | NLB0PS                 | DE000NLB0PS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,62G-/101,16G/                              | 101,67                      | G            | 5,39 | 5,34 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |                                            |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------------------------------------|
|                              |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F                                        |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Anleihe mit Aktienandienungsrecht</b> |                              |                                                |                             |              |                                            |
| Euro                         | 1.000                  | 16.07.18                  | 16.07.      | NLB0PT                 | DE000NLB0PT5 | 7,95%, v. 19.06.17(18), Aktienanleihe v.17(18) Basket                               | S 1906<br>S 1924             | 96,82G- <b>/96,78G/</b>                        | 97,84 G                     | 13,55        | 13,22                                      |
| Euro                         | 1.000                  | 18.07.18                  | 18.07.      | NLB0PV                 | DE000NLB0PV1 | 4%, v. 18.07.17(18), Aktienanleihe Pro v.17(18)DAI                                  |                              | 99,89G- <b>/99,4G/</b>                         | 100,14 G                    | 4,97         | 4,92                                       |
| Euro                         | 1.000                  | 21.08.18                  | 21.08.      | NLB0QZ                 | DE000NLB0QZ0 | 4%, v. 21.08.17(18), Aktienanleihe Pro v.17(18)CON                                  |                              | 100,6G- <b>/100,3G/</b>                        | 100,74 G                    | 3,54         | 3,53                                       |
| Euro                         | 1.000                  | 15.07.19                  | 15.07.      | NLB2J7                 | DE000NLB2J76 | 4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW                                |                              | 92G- <b>/91,21G/</b>                           | 92,59 G                     | 8,94         | 8,94                                       |
| Euro                         | 1.000                  | 12.08.19                  | 12.08.      | NLB2KY                 | DE000NLB2KY2 | 4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON                                   |                              | 97,65G- <b>/96,99G/</b>                        | 97,91 G                     | 6,01         | 5,99                                       |
| Euro                         | 1.000                  | <b>20.12.17</b>           | 20.12.      | NLB2MX                 | DE000NLB2MX0 | 3 3/4%, v. 20.09.16(17), Aktienanleihe v.16(17) BAS                                 |                              | 99G- <b>/99G/</b>                              | 99,01 G                     | 7,31         | 7,31                                       |
| Euro                         | 1.000                  | 18.09.19                  | 18.09.      | NLB2P0                 | DE000NLB2P03 | 3 1/4%, v. 18.09.17(19), Aktienanl.Klassik v.17(19)ADS                              |                              | 92,19G- <b>/92,27G/</b>                        | 92,73 G                     | 6,99         | 6,99                                       |
| Euro                         | 1.000                  | 18.09.18                  | 18.09.      | NLB2P1                 | DE000NLB2P11 | 4%, v. 18.09.17(18), Aktienanl.Klassik v.17(18)HEI                                  |                              | 98,95G- <b>/98,71G/</b>                        | 99,1 G                      | 5,7          | 5,67                                       |
| Euro                         | 1.000                  | 19.09.18                  | 19.09.      | NLB2P2                 | DE000NLB2P29 | 3 1/4%, v. 19.09.17(18), Aktienanleihe Pro v.17(18)BAYN                             |                              | 97,59G- <b>/96,76G/</b>                        | 97,72 G                     | 6,67         | 6,67                                       |
| Euro                         | 1.000                  | 19.03.19                  | 19.03.      | NLB2P7                 | DE000NLB2P78 | 5%, v. 19.09.17(19), Multiakt.anl. v.17(19) BSKT                                    |                              | 95,69G- <b>/95,09G/</b>                        | 95,95 G                     | 9,17         | 9,1                                        |
| Euro                         | 1.000                  | 05.09.18                  | 05.09.      | NLB2PE                 | DE000NLB2PE3 | 4 1/4%, v. 05.09.17(18), Aktienanleihe v.17(18) PSM                                 |                              | 94,35G- <b>/94,27G/</b>                        | 95,39 G                     | 8,92         | 8,92                                       |
| Euro                         | 1.000                  | 29.08.19                  | 29.08.      | NLB2PJ                 | DE000NLB2PJ2 | 3 1/2%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)EOAN                             |                              | 97,4G- <b>/97,01G/</b>                         | 98,08 G                     | 5,34         | 5,32                                       |
| Euro                         | 1.000                  | 29.08.19                  | 29.08.      | NLB2PK                 | DE000NLB2PK0 | 3 1/4%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)BAS                              |                              | 99,87G- <b>/99,38G/</b>                        | 100,03 G                    | 3,62         | 3,61                                       |
| Euro                         | 1.000                  | 11.09.19                  | 11.09.      | NLB2PQ                 | DE000NLB2PQ7 | 2 3/4%, v. 11.09.17(19), Aktienanl.Klassik v.17(19)DAI                              |                              | 98,2G- <b>/97,58G/</b>                         | 98,39 G                     | 4,19         | 4,18                                       |
| Euro                         | 1.000                  | 24.04.19                  | 24.04.      | NLB2QN                 | DE000NLB2QN2 | 4 1/2%, v. 24.10.17(19), Aktienanl.Klassik v.17(19)AXA                              |                              | 94,24G- <b>/94,64G/</b>                        | 95,97 G                     | 8,74         | 8,67                                       |
| Euro                         | 1.000                  | 30.04.19                  | 30.04.      | NLB2QP                 | DE000NLB2QP7 | 5%, v. 30.10.17(19), MultiAktienanl.Pro v.17(19)                                    |                              | 92,76G- <b>/91,89G/</b>                        | 93,46 G                     | 10,54        | 10,54                                      |
| Euro                         | 1.000                  | 30.04.19                  | 30.04.      | NLB2QT                 | DE000NLB2QT9 | 4 1/2%, v. 30.10.17(19), Aktienanleihe Pro v.17(19)TUI1                             |                              | 96,71G- <b>/96,53G/</b>                        | 96,68 G                     | 7,16         | 7,11                                       |
| Euro                         | 1.000                  | 02.05.19                  | 02.05.      | NLB2QW                 | DE000NLB2QW3 | 3%, v. 02.11.17(19), Aktienanl.Klassik v.17(19)VOW3                                 |                              | 99,57G- <b>/99,16G/</b>                        | 99,56 G                     | 3,61         | 3,6                                        |
| Euro                         | 1.000                  | 22.11.18                  | 22.11.      | NLB2RM                 | DE000NLB2RM2 | 4%, v. 22.11.17(18), MultiAktienanl.Pro v.17(18)                                    |                              | <b>--/98,07G/</b>                              |                             | 6,12         | 6,11                                       |
| Euro                         | 1.000                  | 19.10.18                  | 19.10.      | NLB2RV                 | DE000NLB2RV3 | 8%, v. 09.11.17(18), Multiakt.anl. v.17(18) BSKT                                    |                              | 96,32G- <b>/95,5G/</b>                         | 96,94 G                     | 13,75        | 13,63                                      |
| Euro                         | 1.000                  | 15.01.19                  | 15.01.      | NLB2SF                 | DE000NLB2SF4 | 8,1%, v. 27.11.17(19), MultiAktienanl.Pro v.17(19)                                  |                              | <b>--/99-T/</b>                                |                             | 9,05         | 9,01                                       |
| Euro                         | 1.000                  | <b>20.12.17</b>           | 20.12.      | NLB86N                 | DE000NLB86N5 | 5 1/4%, v. 20.12.16(17), Aktienanleihe Pro v.16(17)BAYN                             |                              | 98,6G- <b>/98,6G/</b>                          | 98,6 G                      | 10,13        | 10,13                                      |
| Euro                         | 100.000                | <b>21.12.17</b>           | 21.12.      | NLB875                 | DE000NLB8754 | 3,18%, v. 16.01.17(17), Aktienanleihe v.17(17) DAI                                  |                              | <b>--/100,13G/</b>                             | 100,12 G                    | 0,25         | 0,25                                       |
| Euro                         | 100.000                | <b>21.12.17</b>           | 21.12.      | NLB876                 | DE000NLB8762 | 3,83%, v. 16.01.17(17), Aktienanleihe v.17(17) VOW3                                 |                              | <b>--/100,1G/</b>                              | 100,12 G                    | 1,54         | 1,52                                       |
| Euro                         | 100.000                | <b>21.12.17</b>           | 21.12.      | NLB877                 | DE000NLB8770 | 2,43%, v. 16.01.17(17), Aktienanleihe v.17(17) BAYN                                 |                              | <b>--/100,06G/</b>                             | 100,06 G                    | 1,06         | 1,05                                       |
| Euro                         | 100.000                | <b>21.12.17</b>           | 21.12.      | NLB878                 | DE000NLB8788 | 2,2%, v. 16.01.17(17), Aktienanleihe v.17(17) FRE                                   |                              | <b>--/99,89G/</b>                              | 99,93 G                     | 4,31         | 4,31                                       |
| Euro                         | 100.000                | <b>21.12.17</b>           | 21.12.      | NLB879                 | DE000NLB8796 | 2,48%, v. 16.01.17(17), Aktienanleihe v.17(17) ALV                                  |                              | <b>--/99,64G/</b>                              | 99,66 G                     | 4,86         | 4,86                                       |
| Euro                         | 1.000                  | <b>12.01.18</b>           | 12.01.      | NLB87C                 | DE000NLB87C6 | 6%, v. 12.01.17(18), Aktienanleihe Pro v.17(18)PAH                                  |                              | 99,77G- <b>/99,77G/</b>                        | 99,79 G                     | 8,12         | 7,83                                       |
| Euro                         | 1.000                  | <b>25.01.18</b>           | 25.01.      | NLB87K                 | DE000NLB87K9 | 4,15%, v. 25.01.17(18), Aktienanleihe v.17(18) DAI                                  |                              | 98,61G- <b>/98,6G/</b>                         | 98,81 G                     | 8,12         | 8,12                                       |
| Euro                         | 1.000                  | <b>17.01.18</b>           | 17.01.      | NLB87L                 | DE000NLB87L7 | 3,3%, v. 17.01.17(18), Aktienanl.Klassik v.17(18)BMW                                |                              | 98,24G- <b>/98,84G/</b>                        | 98,78 G                     | 6,49         | 6,49                                       |
| Euro                         | 1.000                  | <b>23.01.18</b>           | 23.01.      | NLB87S                 | DE000NLB87S2 | 4,15%, v. 23.01.17(18), Aktienanleihe Pro v.17(18)TUI                               |                              | 99,44G- <b>/99,44G/</b>                        | 99,46 G                     | 8,06         | 8,06                                       |
| Euro                         | 1.000                  | <b>06.02.18</b>           | 06.02.      | NLB87Z                 | DE000NLB87Z7 | 5 1/4%, v. 06.02.17(18), Aktienanleihe Pro v.17(18)BAYN                             |                              | 99,33G- <b>/99,26G/</b>                        | 99,35 G                     | 9,65         | 9,28                                       |
| Euro                         | 1.000                  | <b>14.02.18</b>           | 14.02.      | NLB88B                 | DE000NLB88B6 | 4 1/2%, v. 14.02.17(18), Aktienanl.Klassik v.17(18)AXA                              |                              | 99,62G- <b>/99,61G/</b>                        | 99,69 G                     | 6,49         | 6,33                                       |
| Euro                         | 1.000                  | <b>14.02.18</b>           | 14.02.      | NLB88D                 | DE000NLB88D2 | 4,4%, v. 14.02.17(18), Aktienanleihe Pro v.17(18)CON                                |                              | 100,01G- <b>/100,01G/</b>                      | 100,02 G                    | 4,27         | 4,2                                        |
| Euro                         | 1.000                  | <b>28.02.18</b>           | 28.02.      | NLB88Q                 | DE000NLB88Q4 | 5,35%, v. 28.02.17(18), Aktienanleihe Pro v.17(18)DAI                               |                              | 99,58G- <b>/99,44G/</b>                        | 99,69 G                     | 7,73         | 7,51                                       |
| Euro                         | 1.000                  | 24.08.18                  | 24.08.      | NLB88U                 | DE000NLB88U6 | 4,85%, v. 24.02.17(18), Aktienanleihe Pro v.17(18)DTE                               |                              | 98,15G- <b>/97,93G/</b>                        | 98,29 G                     | 7,87         | 7,78                                       |
| Euro                         | 1.000                  | 28.09.18                  | 28.09.      | NLB894                 | DE000NLB8945 | 5%, v. 28.03.17(18), MultiAktienanl.Pro v.17(18)                                    |                              | 95,54G- <b>/95,34G/</b>                        | 96,07 G                     | 10,39        | 10,39                                      |
| Euro                         | 1.000                  | 28.09.18                  | 28.09.      | NLB898                 | DE000NLB8986 | 4 1/4%, v. 28.03.17(18), Aktienanleihe v.17(18) AXA                                 |                              | 102,14G- <b>/102,14G/</b>                      | 102,16 G                    | 1,58         | 1,57                                       |
| Euro                         | 1.000                  | 14.09.18                  | 14.09.      | NLB89S                 | DE000NLB89S8 | 3 3/4%, v. 14.03.17(18), Aktienanleihe v.17(18) DAI                                 |                              | <b>--/99,07G/</b>                              | 99,8 -GT                    | 4,98         | 4,95                                       |
| Euro                         | 1.000                  | <b>28.03.18</b>           | 28.03.      | NLB9AB                 | DE000NLB9AB6 | 6%, v. 28.03.17(18), Aktienanleihe Pro v.17(18)LHA                                  |                              | 101,06G- <b>/101,04G/</b>                      | 101,08 G                    | 2,58         | 2,56                                       |
| Euro                         | 1.000                  | <b>04.04.18</b>           | 04.04.      | NLB9AD                 | DE000NLB9AD2 | 3%, v. 04.04.17(18), Aktienanl.Klassik v.17(18)TKA                                  |                              | 99,29G- <b>/99,08G/</b>                        | 99,34 G                     | 5,83         | 5,72                                       |
| Euro                         | 100.000                | <b>21.12.17</b>           | 21.12.      | NLB9AR                 | DE000NLB9AR2 | 3,18%, v. 17.03.17(17), Aktienanleihe v.17(17) LXS                                  |                              | <b>--/100,05G/</b>                             | 100,08 G                    | 2,01         | 1,99                                       |
| Euro                         | 100.000                | <b>21.12.17</b>           | 21.12.      | NLB9AS                 | DE000NLB9AS0 | 3,6%, v. 17.03.17(17), Aktienanleihe v.17(17) CON                                   |                              | <b>--/100,1G/</b>                              | 100,12 G                    | 1,31         | 1,3                                        |
| Euro                         | 100.000                | <b>21.12.17</b>           | 21.12.      | NLB9AT                 | DE000NLB9AT8 | 3,6%, v. 17.03.17(17), Aktienanleihe v.17(17) LHA                                   |                              | <b>--/99,5G/</b>                               | 99,6 G                      | 6,99         | 6,99                                       |
| Euro                         | 100.000                | <b>21.12.17</b>           | 21.12.      | NLB9AU                 | DE000NLB9AU6 | 4,05%, v. 17.03.17(17), Aktienanleihe v.17(17) TKA                                  |                              | <b>--/100,01G/</b>                             | 100,07 G                    | 3,75         | 3,68                                       |
| Euro                         | 1.000                  | <b>22.05.18</b>           | 22.05.      | NLB9BB                 | DE000NLB9BB4 | 3,4%, v. 22.05.17(18), Aktienanl.Klassik v.17(18)DAI                                |                              | 98,65G- <b>/98,08G/</b>                        | 98,62 G                     | 6,81         | 6,81                                       |
|                              |                        |                           |             |                        |              | <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                       | 103,13G- <b>/103,13G/</b>                      | 103,13 G                    | 0,97         | 0,97                                       |
| 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                       | 103,25G- <b>/103,25G/</b>                      | 103,25 G                    | 0,94         | 0,94                                       |
| 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                       | 103,85G- <b>/103,85G/</b>                      | 103,85 G                    | 0,47         | 0,47                                       |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>   |                              |                                                |                             |              |                                            |
| Euro                         | 1.000                  | 24.11.21                  | 24.FMAN     | NLB0M2                 | DE000NLB0M24 | 0 3/10%, zinsv. v. 24.11.17-25.02.18, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21)      |                              | 96,66G- <b>/96,72G/</b>                        | 96,68 G                     | 0,62         | 0,62                                       |
| Euro                         | 1.000                  | 11.05.20                  | 11.05.      | NLB0M6                 | DE000NLB0M65 | 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020)                                     |                              | 99,5G- <b>/99,5G/</b>                          | 99,5 G                      | 0,6          | 0,6                                        |
| Euro                         | 1.000                  | 10.05.22                  | 10.05.      | NLB0M7                 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022)                              |                              | 98,75G- <b>/98,8G/</b>                         | 98,75 G                     | 1,13         | 1,13                                       |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 113 |

| Depot- und Abr.-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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                              |                                                |                             |              |      |      |
| Euro                         | 1.000                  | 10.05.19                  | 10.05.      | NLB0M8                 | DE000NLB0M81 | 0,09%, v. 10.05.17(19), Inh.-Schv. v.2017(2019)                                      |                              | 99,65G- <b>99,65G/</b>                         | 99,65                       | G            | 0,18 | 0,18 |
| Euro                         | 1.000                  | 10.05.21                  | 10.05.      | NLB0M9                 | DE000NLB0M99 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021)                               |                              | 99,1G- <b>99,1G/</b>                           | 99,1                        | G            | 0,86 | 0,86 |
| Euro                         | 1.000                  | 23.06.20                  | 25.MJSD     | NLB0N1                 | DE000NLB0N15 | 0 1/5%, zinsv. v. 25.09.17-26.12.17, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20)        |                              | 98,44G- <b>98,48G/</b>                         | 98,46                       | G            | 0,41 | 0,41 |
| Euro                         | 1.000                  | 23.06.22                  | 25.MJSD     | NLB0N2                 | DE000NLB0N23 | 0 1/2%, zinsv. v. 25.09.17-26.12.17, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 96,77G- <b>96,83G/</b>                         | 96,77                       | G            | 1,03 | 1,03 |
| Euro                         | 100.000                | 01.06.22                  | 01.06.      | NLB0N6                 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22)                                     |                              | 98,75G- <b>98,75G/</b>                         | 98,75                       | G            | 1,15 | 1,15 |
| Euro                         | 100.000                | 08.06.20                  | 08.06.      | NLB0N8                 | DE000NLB0N80 | 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20)                                     |                              | 99,3G- <b>99,35G/</b>                          | 99,3                        | G            | 0,6  | 0,6  |
| Euro                         | 100.000                | 06.06.19                  | 06.06.      | NLB0N9                 | DE000NLB0N98 | 0,08%, v. 06.06.17(19), IHS Festzinsanl.v.17(19)                                     |                              | 99,6G- <b>99,6G/</b>                           | 99,6                        | G            | 0,16 | 0,16 |
| Euro                         | 1.000                  | 21.06.27                  | 21.06.      | NLB0ND                 | DE000NLB0ND4 | 1 1/2%, zinsv. v. 21.06.17-20.06.18, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) |                              | 95,35G- <b>95,47G/</b>                         | 95,29                       | G            | 2,03 | 2,03 |
| Euro                         | 1.000                  | 16.05.19                  | 16.05.      | NLB0NE                 | DE000NLB0NE2 | 0,09%, v. 16.05.17(19), Inh.-Schv. v.2017(2019)                                      |                              | 99,65G- <b>99,6G/</b>                          | 99,65                       | G            | 0,18 | 0,18 |
| Euro                         | 1.000                  | 21.06.32                  | 21.06.      | NLB0NF                 | DE000NLB0NF9 | 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32)                                     |                              | 90,13G- <b>90,35G/</b>                         | 89,99                       | G            | 2,82 | 2,82 |
| Euro                         | 1.000                  | 19.05.32                  | 19.05.      | NLB0NG                 | DE000NLB0NG7 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)                                       |                              | 94,7G- <b>94,95G/</b>                          | 94,7                        | G            | 2,52 | 2,52 |
| Euro                         | 1.000                  | 16.06.25                  |             | NLB0NH                 | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E                          |                              | 92G- <b>92G/</b>                               | 92                          | G            |      |      |
| Euro                         | 1.000                  | 18.11.19                  | 18.11.      | NLB0NJ                 | DE000NLB0NJ1 | 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019)                                     |                              | 99,65G- <b>99,65G/</b>                         | 99,65                       | G            | 0,46 | 0,46 |
| Euro                         | 1.000                  | 19.06.29                  | 19.06.      | NLB0NL                 | DE000NLB0NL7 | 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29)         |                              | 94,71G- <b>94,84G/</b>                         | 94,61                       | G            | 1,8  | 1,8  |
| Euro                         | 1.000                  | 22.11.19                  | 22.11.      | NLB0NM                 | DE000NLB0NM5 | 0,24%, v. 22.05.17(19), IHS 2-Phas.Bd. v.17(18/19)                                   |                              | 99,09G- <b>99,09G/</b>                         | 99,08                       | G            | 0,48 | 0,48 |
| Euro                         | 1.000                  | 19.06.19                  | 19.06.      | NLB0NP                 | DE000NLB0NP8 | 0,075%, v. 19.06.17(19), IHS FestZinsAnl.v.17(19)                                    |                              | 99,55G- <b>99,55G/</b>                         | 99,55                       | G            | 0,15 | 0,15 |
| Euro                         | 1.000                  | 21.06.23                  | 21.06.      | NLB0NQ                 | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23)                                     |                              | 97,3G- <b>97,35G/</b>                          | 97,3                        | G            | 1,35 | 1,35 |
| Euro                         | 1.000                  | 22.06.26                  | 22.06.      | NLB0NR                 | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)                                      |                              | 95,8G- <b>95,9G/</b>                           | 95,8                        | G            | 1,82 | 1,82 |
| Euro                         | 1.000                  | 22.06.27                  | 22.06.      | NLB0NS                 | DE000NLB0NS2 | 1,45%, v. 22.06.17(27), IHS 10-Phas.Bd. v.17(18/27)                                  |                              | 93,93G- <b>94,07G/</b>                         | 93,84                       | G            | 2,14 | 2,14 |
| Euro                         | 1.000                  | 21.06.22                  | 21.06.      | NLB0NT                 | DE000NLB0NT0 | 0,65%, v. 21.06.17(22), IHS 5-Phas.Bd. v.17(18/22)                                   |                              | 97,24G- <b>97,3G/</b>                          | 97,21                       | G            | 1,26 | 1,26 |
| Euro                         | 1.000                  | 26.06.26                  | 26.MJSD     | NLB0NU                 | DE000NLB0NU8 | 1%, zinsv. v. 26.09.17-26.12.17, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26)            |                              | 94,45G- <b>94,59G/</b>                         | 94,4                        | G            | 1,69 | 1,69 |
| Euro                         | 1.000                  | 27.12.21                  | 27.MJSD     | NLB0NV                 | DE000NLB0NV6 | 0 3/10%, zinsv. v. 27.09.17-26.12.17, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21)       |                              | 96,71G- <b>96,77G/</b>                         | 96,72                       | G            | 0,62 | 0,62 |
| Euro                         | 1.000                  | 26.06.24                  | 26.06.      | NLB0NX                 | DE000NLB0NX2 | 1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24)                                      |                              | 95,96G- <b>96,05G/</b>                         | 95,9                        | G            | 1,64 | 1,64 |
| Euro                         | 1.000                  | 21.06.21                  | 21.06.      | NLB0NZ                 | DE000NLB0NZ7 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021)                                     |                              | 98,65G- <b>98,65G/</b>                         | 98,65                       | G            | 0,89 | 0,89 |
| Euro                         | 1.000                  | 20.07.23                  | 20.07.      | NLB0P0                 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23)                                    |                              | -- <b>97,35G/</b>                              | 97,3                        | G            | 1,29 | 1,29 |
| Euro                         | 1.000                  | 20.07.32                  | 20.07.      | NLB0P1                 | DE000NLB0P13 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32)          |                              | 92,99G- <b>93,18G/</b>                         | 92,87                       | G            | 2,04 | 2,04 |
| Euro                         | 1.000                  | 21.07.27                  | 21.07.      | NLB0P2                 | DE000NLB0P21 | 1,35%, rat. v. 21.07.17-20.07.22, v. 21.07.17(27), 10-Phas.Bd. v. 17(18/27)          |                              | 93,16G- <b>93,29G/</b>                         | 93,1                        | G            | 2,13 | 2,13 |
| Euro                         | 1.000                  | 07.07.25                  | 07.07.      | NLB0P3                 | DE000NLB0P39 | 1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25)                                   |                              | 94,53G- <b>94,63G/</b>                         | 94,46                       | G            | 1,81 | 1,81 |
| Euro                         | 1.000                  | 11.07.22                  | 11.JAJO     | NLB0P6                 | DE000NLB0P62 | 0,45%, zinsv. v. 11.10.17-10.01.18, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22)         |                              | 96,53G- <b>96,6G/</b>                          | 96,53                       | G            | 0,93 | 0,93 |
| Euro                         | 1.000                  | 25.07.25                  | 25.JAJO     | NLB0P7                 | DE000NLB0P70 | 0 4/5%, zinsv. v. 25.10.17-24.01.18, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25)        |                              | 94,5G- <b>94,61G/</b>                          | 94,46                       | G            | 1,56 | 1,56 |
| Euro                         | 1.000                  | 01.08.22                  | 01.FMAN     | NLB0P9                 | DE000NLB0P96 | 0,35%, zinsv. v. 01.11.17-31.01.18, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22)         |                              | 96,24G- <b>96,31G/</b>                         | 96,24                       | G            | 0,73 | 0,73 |
| Euro                         | 100.000                | 29.05.20                  | 29.FMAN     | NLB0PA                 | DE000NLB0PA5 | 0,35%, zinsv. v. 29.11.17-27.02.18, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20)         |                              | -- <b>99,13G/</b>                              | 99,11                       | G            | 0,71 | 0,71 |
| Euro                         | 100.000                | 14.12.18                  | 14.12.      | NLB0PH                 | DE000NLB0PH0 | 0,01%, v. 14.06.17(18), Inh.-Schv. v.2017(2018)                                      |                              | 99,75G- <b>99,75G/</b>                         | 99,75                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                  | 17.07.20                  | 17.07.      | NLB0PL                 | DE000NLB0PL2 | 0,15%, rat. v. 17.07.17-16.07.18, v. 17.07.17(20), IHS 3-Phas.Bd. v.17(18/20)        |                              | 98,41G- <b>98,42G/</b>                         | 98,39                       | G            | 0,3  | 0,3  |
| Euro                         | 1.000                  | 10.07.19                  | 10.07.      | NLB0PM                 | DE000NLB0PM0 | 0,05%, v. 10.07.17(19), Inh.-Schv. v.2017(2019)                                      |                              | 99,45G- <b>99,45G/</b>                         | 99,45                       | G            | 0,1  | 0,1  |
| Euro                         | 1.000                  | 17.07.26                  |             | NLB0PN                 | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E                          |                              | 90,97G- <b>90,96G/</b>                         | 90,99                       | G            |      |      |
| Euro                         | 1.000                  | 07.07.21                  | 07.07.      | NLB0PR                 | DE000NLB0PR9 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21)                                     |                              | 98,4G- <b>98,4G/</b>                           | 98,4                        | G            | 0,91 | 0,9  |
| Euro                         | 1.000                  | 19.07.27                  | 19.07.      | NLB0PU                 | DE000NLB0PU3 | 1 1/2%, zinsv. v. 19.07.17-18.07.18, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) |                              | 94,87G- <b>94,98G/</b>                         | 94,8                        | G            | 2,08 | 2,08 |
| Euro                         | 1.000                  | 22.06.32                  | 22.06.      | NLB0PW                 | DE000NLB0PW9 | 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)                                      |                              | 94,55G- <b>94,85G/</b>                         | 94,55                       | G            | 2,53 | 2,53 |
| Euro                         | 1.000                  | 22.06.33                  | 22.06.      | NLB0PX                 | DE000NLB0PX7 | 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)                                     |                              | 94,3G- <b>94,6G/</b>                           | 94,3                        | G            | 2,61 | 2,61 |
| Euro                         | 1.000                  | 22.06.34                  | 22.06.      | NLB0PY                 | DE000NLB0PY5 | 2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)                                     |                              | 93,55G- <b>93,9G/</b>                          | 93,55                       | G            | 2,68 | 2,68 |
| Euro                         | 1.000                  | 20.07.22                  | 20.07.      | NLB0PZ                 | DE000NLB0PZ2 | 0 3/5%, v. 20.07.17(22), IHS 5-Phas.Bd. v.17(18/22)                                  |                              | 96,9G- <b>96,94G/</b>                          | 96,86                       | G            | 1,24 | 1,24 |
| Euro                         | 1.000                  | 27.07.20                  | 27.JAJO     | NLB0QA                 | DE000NLB0QA3 | 0,15%, zinsv. v. 27.10.17-28.01.18, v. 27.07.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 98,25G- <b>98,29G/</b>                         | 98,27                       | G            | 0,31 | 0,31 |
| Euro                         | 1.000                  | 02.08.21                  | 02.08.      | NLB0QF                 | DE000NLB0QF2 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021)                                     |                              | 98,45G- <b>98,5G/</b>                          | 98,45                       | G            | 0,92 | 0,92 |
| Euro                         | 1.000                  | 01.08.25                  | 01.08.      | NLB0QG                 | DE000NLB0QG0 | 1,15%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25)                                   |                              | 95,08G- <b>95,18G/</b>                         | 95,03                       | G            | 1,83 | 1,83 |
| Euro                         | 100.000                | 06.07.20                  | 06.JAJO     | NLB0QH                 | DE000NLB0QH8 | 0,35%, zinsv. v. 06.10.17-07.01.18, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20)         |                              | -- <b>99,22G/</b>                              | 99,2                        | G            | 0,66 | 0,66 |
| Euro                         | 1.000                  | 31.07.19                  | 31.07.      | NLB0QJ                 | DE000NLB0QJ4 | 0,075%, v. 31.07.17(19), Inh.-Schv. v.2017(2019)                                     |                              | 99,45G- <b>99,45G/</b>                         | 99,45                       | G            | 0,15 | 0,15 |
| Euro                         | 1.000                  | 04.02.21                  | 04.02.      | NLB0QK                 | DE000NLB0QK2 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021)                                     |                              | 98,85G- <b>98,9G/</b>                          | 98,85                       | G            | 0,75 | 0,75 |
| Euro                         | 1.000                  | 08.08.22                  | 08.FMAN     | NLB0QL                 | DE000NLB0QL0 | 0 3/5%, zinsv. v. 08.11.17-07.02.18, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 97,05G- <b>97,12G/</b>                         | 97,04                       | G            | 1,24 | 1,24 |
| Euro                         | 1.000                  | 04.08.32                  | 04.08.      | NLB0QM                 | DE000NLB0QM8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32)        |                              | 94,13G- <b>94,26G/</b>                         | 94,04                       | G            | 1,28 | 1,28 |
| Euro                         | 1.000                  | 19.07.27                  | 19.07.      | NLB0QP                 | DE000NLB0QP1 | 1%, zinsv. v. 19.07.17-18.07.18, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27)     |                              | 97,63G- <b>97,77G/</b>                         | 97,56                       | G            | 1,25 | 1,25 |
| Euro                         | 1.000                  | 17.08.20                  | 17.08.      | NLB0QR                 | DE000NLB0QR7 | 0 1/5%, rat. v. 17.08.17-16.08.18, v. 17.08.17(20), Step-up IHS v.17(18/20)          |                              | 98,44G- <b>98,45G/</b>                         | 98,42                       | G            | 0,41 | 0,41 |
| Euro                         | 1.000                  | 16.08.27                  | 16.08.      | NLB0QS                 | DE000NLB0QS5 | 1 1/2%, zinsv. v. 16.08.17-15.08.18, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) |                              | 95,99G- <b>96,1G/</b>                          | 95,91                       | G            | 1,94 | 1,94 |
| Euro                         | 1.000                  | 18.08.22                  | 18.08.      | NLB0QT                 | DE000NLB0QT3 | 0 3/4%, v. 18.08.17(22), IHS 5-Phas.Bd. v.17(18/22)                                  |                              | 97,43G- <b>97,48G/</b>                         | 97,39                       | G            | 1,31 | 1,31 |
| Euro                         | 1.000                  | 21.08.29                  | 21.08.      | NLB0QU                 | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29)                                  |                              | 95,73G- <b>95,9G/</b>                          | 95,64                       | G            | 2,2  | 2,2  |
| Euro                         | 1.000                  | 15.08.30                  | 15.08.      | NLB0QV                 | DE000NLB0QV9 | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                                     |                              | 97,85G- <b>98,1G/</b>                          | 97,85                       | G            | 2,22 | 2,22 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                      |                              | Nichtamtlicher Teil, Freiverkehr Seite 114     |                             |              |      |      |

| Depot- und Abr.-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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | NLB0QW                 | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23)                                         |                              | 98,4G- <b>/98,45G/</b>                         | 98,4 G                      | 1,28         | 1,28 |
| Euro                  | 1.000                  | 23.08.27                  | 23.08.      | NLB0QX                 | DE000NLB0QX5 | 1,6%, v. 23.08.17(27), IHS 10-Phas.Bd. v.17(18/27)                                    |                              | 94,81G- <b>/94,92G/</b>                        | 94,76 G                     | 2,19         | 2,19 |
| Euro                  | 1.000                  | 22.08.25                  |             | NLB0QY                 | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E                           |                              | 93,88G- <b>/93,82G/</b>                        | 93,98 G                     |              |      |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 25.09.17-26.12.17, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)      | S 1251                       | 98,8G- <b>/98,88G/</b>                         | 98,79 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 23.11.18                  | 23.FMAN     | NLB1F6                 | DE000NLB1F63 | zinsv. v. 23.11.17-22.02.18, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18)          | S 1559                       | 98,68G- <b>/98,67G/</b>                        | 98,67 G                     | 1,39         |      |
| Euro                  | 1.000                  | 06.06.19                  |             | NLB1F7                 | DE000NLB1F71 | 0,0344%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560                       | 110G- <b>/109,65G/</b>                         | 110,4 G                     |              |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F8                 | DE000NLB1F89 | 0,0258%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561                       | 122,9G- <b>/122,2G/</b>                        | 123,65 G                    |              |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 | 0,0172%, zinsv. v. 06.06.17-05.06.18, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562                       | 135,85G- <b>/134,8G/</b>                       | 137 G                       |              |      |
| 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                       | 100,02G- <b>/100,02G/</b>                      | 100,02 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G5                 | DE000NLB1G54 | 1 1/2%, zinsv. v. 25.10.17-24.01.18, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)   | S 1587                       | 100,82G- <b>/100,82G/</b>                      | 100,83 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G7                 | DE000NLB1G70 | zinsv. v. 25.10.17-24.01.18, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)           | S 1589                       | 99,08G- <b>/99,09G/</b>                        | 99,09 G                     | 0,81         |      |
| 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)     |                              | 102,42G- <b>/102,42G/</b>                      | 102,42 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GB                 | DE000NLB1GB0 | 0 1/4%, zinsv. v. 04.07.16-03.07.17, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018)     |                              | 98,53G- <b>/98,53G/</b>                        | 98,53 G                     | 0,51         | 0,51 |
| 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                       | 100,55G- <b>/100,54G/</b>                      | 100,55 G                    | 1,87         | 1,87 |
| 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                       | 102,56G- <b>/102,56G/</b>                      | 102,56 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 27.06.18                  | 27.MJSD     | NLB1GN                 | DE000NLB1GN5 | zinsv. v. 27.09.17-26.12.17, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18)          | S 1573                       | 99,23G- <b>/99,23G/</b>                        | 99,23 G                     | 1,39         |      |
| 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)        |                              | 100,53G- <b>/100,52G/</b>                      | 100,53 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | NLB1GS                 | DE000NLB1GS4 | 0 1/10%, zinsv. v. 04.07.17-03.07.18, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577                       | 107,15G- <b>/106,85G/</b>                      | 107,5 G                     |              |      |
| Euro                  | 1.000                  | 11.07.18                  | 11.JAJO     | NLB1GX                 | DE000NLB1GX4 | zinsv. v. 11.10.17-10.01.18, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18)          | S 1581                       | 98,91G- <b>/98,91G/</b>                        | 98,9 G                      | 1,84         |      |
| 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)     |                              | 102,18G- <b>/102,18G/</b>                      | 102,18 G                    | 1,19         | 1,18 |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 | 1 1/4%, zinsv. v. 16.10.17-14.01.18, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)   | S 1607                       | 101,03G- <b>/101,06G/</b>                      | 101,04 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 10.10.19                  | 10.JAJO     | NLB1H3                 | DE000NLB1H38 | zinsv. v. 10.10.17-09.01.18, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)           | S 1608                       | 98,62G- <b>/98,64G/</b>                        | 98,63 G                     | 0,74         |      |
| 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                       | 102,47G- <b>/102,47G/</b>                      | 102,47 G                    | 1,12         | 1,12 |
| 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                       | 102,25G- <b>/102,24G/</b>                      | 102,25 G                    | 1,15         | 1,15 |
| Euro                  | 100.000                | <b>02.02.18</b>           | 04.FA       | NLB1HM                 | DE000NLB1HM5 | 1 7/10%, zinsv. v. 02.08.17-01.02.18, v. 02.08.12(18), FLR-Inh.-Schv.Ser.1596v.12(18) | S 1596                       | <b>--/100,24G/</b>                             | 100,24 G                    | 0,18         | 0,18 |
| 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                       | 102,31G- <b>/102,31G/</b>                      | 102,31 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 12.09.19                  | 12.MJSD     | NLB1HV                 | DE000NLB1HV6 | zinsv. v. 12.09.17-11.12.17, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)          | S 1601                       | 98,76G- <b>/98,77G/</b>                        | 98,76 G                     | 0,7          |      |
| 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)        |                              | 102,38G- <b>/102,37G/</b>                      | 102,38 G                    | 1,14         | 1,14 |
| 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                       | 101,62G- <b>/101,63G/</b>                      | 101,62 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 29.01.21                  | 29.JJ       | NLB1J9                 | DE000NLB1J93 | zinsv. v. 31.07.17-28.01.18, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)           | S 1640                       | 97,54G- <b>/97,59G/</b>                        | 97,53 G                     | 0,78         |      |
| Euro                  | 1.000                  | 05.11.19                  | 05.11.      | NLB1JA                 | DE000NLB1JA6 | zinsv. v. 05.11.17-04.11.18, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19)          | S 1614                       | 99G- <b>/99G/</b>                              | 99 G                        | 0,53         |      |
| Euro                  | 1.000                  | 13.11.19                  | 13.FMAN     | NLB1JJ                 | DE000NLB1JJ7 | zinsv. v. 13.11.17-12.02.18, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)           | S 1621                       | 98,53G- <b>/98,55G/</b>                        | 98,54 G                     | 0,76         |      |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.      | NLB1JQ                 | DE000NLB1JQ2 | 2 1/4%, rat. v. 13.11.17-12.11.18, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20)     | S 1624                       | 103,27G- <b>/103,27G/</b>                      | 103,27 G                    | 1,11         | 1,11 |
| Euro                  | 100.000                | 23.10.20                  | 23.AO       | NLB1JU                 | DE000NLB1JU4 | 2,01%, zinsv. v. 23.10.17-22.04.18, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)   | S 1628                       | <b>--/103,33G/</b>                             | 103,28 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 29.11.18                  | 29.FMAN     | NLB1JV                 | DE000NLB1JV2 | 0 1/2%, zinsv. v. 29.11.17-27.02.18, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18)   | S 1629                       | 98,81G- <b>/98,81G/</b>                        | 98,81 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                       | 101,68G- <b>/101,68G/</b>                      | 101,68 G                    | 0,98         | 0,98 |
| 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                       | 103,7G- <b>/103,75G/</b>                       | 103,7 G                     | 1,12         | 1,12 |
| 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                       | 102,61G- <b>/102,6G/</b>                       | 102,61 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 05.06.19                  | 05.06.      | NLB1K8                 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.16-04.06.17, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)   | S 1667                       | 100,67G- <b>/100,65G/</b>                      | 100,67 G                    |              |      |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN     | NLB1KA                 | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.11.17-05.02.18, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)   | S 1641                       | 99,91G- <b>/99,93G/</b>                        | 99,91 G                     | 0,78         | 0,78 |
| 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                       | 101,65G- <b>/101,65G/</b>                      | 101,65 G                    | 0,97         | 0,97 |
| 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                       | 103,75G- <b>/103,75G/</b>                      | 103,75 G                    | 1,08         | 1,08 |
| 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                       | 103,75G- <b>/103,75G/</b>                      | 103,75 G                    | 1,1          | 1,1  |
| 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                       | 103,75G- <b>/103,75G/</b>                      | 103,75 G                    | 1,11         | 1,11 |
| 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                       | 102,71G- <b>/102,7G/</b>                       | 102,71 G                    | 0,32         | 0,32 |
| 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                       | 103,3G- <b>/103,3G/</b>                        | 103,3 G                     | 1,13         | 1,13 |
| 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                       | 103,4G- <b>/103,45G/</b>                       | 103,4 G                     | 1,35         | 1,35 |
| 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                       | 102,05G- <b>/102,05G/</b>                      | 102,05 G                    | 0,91         | 0,91 |
| 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                       | 103,4G- <b>/103,45G/</b>                       | 103,4 G                     | 1,34         | 1,34 |
| 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(20), IHS.S1699 2-Phas.Bd.v13(19/20)    | S 1699                       | 101,4G- <b>/101,4G/</b>                        | 101,4 G                     | 0,97         | 0,97 |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.      | NLB2G8                 | DE000NLB2G87 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20)      | S 1703                       | 101,62G- <b>/101,62G/</b>                      | 101,62 G                    | 1            | 1    |
| Euro                  | 1.000                  | 26.07.21                  | 26.JAJO     | NLB2GP                 | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.10.17-25.01.18, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)    | S 1691                       | 101,64G- <b>/101,68G/</b>                      | 101,63 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 05.08.21                  | 05.08.      | NLB2GV                 | DE000NLB2GV6 | 2 1/4%, rat. v. 05.08.16-04.08.19, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21)     | S 1696                       | 104,03G- <b>/104,04G/</b>                      | 104,02 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 30.10.17-28.01.18, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873                       | 86,6G- <b>/86,72G/</b>                         | 86,49 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                  | 06.11.23                  | 06.05.      | NLB2H3                 | DE000NLB2H37 | 0 1/2%, rat. v. 06.05.15-05.05.19, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)    | S 1875                       | 96,48G- <b>/96,62G/</b>                        | 96,47 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 17.04.31                  | 17.04.      | NLB2H4                 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)    | S 1876                       | <b>--/86,9G/</b>                               | 86,65 G                     | 2,41         | 2,41 |

| Depot- und Abr.-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>01.12.2017 | Einheitspreis<br>30.11.2017 | 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. 06.11.17-05.02.18, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877                       | 93,8G- <b>/93,89G/</b>                         | 93,76 G                     | 0,85         | 0,85 |
| Euro                         | 1.000                  | 13.05.31                  | 13.05.      | NLB2H9                 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31)     | S 1880                       | 85,95G- <b>/86,2G/</b>                         | 85,95 G                     | 2,41         | 2,41 |
| Euro                         | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                          |                              | 116,42G- <b>/115,34G/</b>                      | 117,61 G                    |              |      |
| Euro                         | 100.000                | 20.09.19                  | 20.MJSD     | NLB2HF                 | DE000NLB2HF7 | 1%, zinsv. v. 20.09.17-19.12.17, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)     | S 1708                       | 100,47G- <b>/100,48G/</b>                      | 100,48 G                    | 0,73         | 0,73 |
| 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                       | 82,93G- <b>/83,24G/</b>                        | 82,88 G                     | 2,83         | 2,83 |
| 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                       | 96,69G- <b>/96,79G/</b>                        | 96,68 G                     | 1,03         | 1,03 |
| 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>/99,71G/</b>                             | 99,69 G                     | 0,59         | 0,59 |
| Euro                         | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 16.10.17-14.01.18, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)  | S 1865                       | 94,87G- <b>/94,96G/</b>                        | 94,83 G                     | 1,16         | 1,16 |
| Euro                         | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 09.10.17-07.01.18, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)     | S 1866                       | 89,45G- <b>/89,59G/</b>                        | 89,33 G                     | 1,97         | 1,97 |
| 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                       | 83,79G- <b>/84,11G/</b>                        | 83,74 G                     | 2,97         | 2,96 |
| 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                       | 81,44G- <b>/81,76G/</b>                        | 81,38 G                     | 2,92         | 2,91 |
| Euro                         | 1.000                  | 03.07.23                  | 03.07.      | NLB2J0                 | DE000NLB2J01 | 0 3/5%, rat. v. 03.07.17-02.07.18, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23)   | S 1901                       | 95,59G- <b>/95,71G/</b>                        | 95,59 G                     | 1,25         | 1,25 |
| Euro                         | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 02.10.17-01.01.18, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905                       | 94,32G- <b>/94,42G/</b>                        | 94,29 G                     | 1,06         | 1,06 |
| Euro                         | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.11.17-26.02.18, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881                       | 85,94G- <b>/86,04G/</b>                        | 85,88 G                     | 0,93         | 0,93 |
| Euro                         | 1.000                  | 03.06.24                  | 03.06.      | NLB2JE                 | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24)   | S 1885                       | 93,85G- <b>/93,95G/</b>                        | 93,85 G                     | 1,06         | 1,06 |
| Euro                         | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 04.09.17-03.12.17, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886                       | 92,05G- <b>/92,16G/</b>                        | 92 G                        | 1,09         | 1,09 |
| Euro                         | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 27.11.17-25.02.18, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)     | S 1931                       | 90,26G- <b>/90,41G/</b>                        | 90,18 G                     | 1,86         | 1,86 |
| Euro                         | 100.000                | 19.06.25                  | 21.MJSD     | NLB2KF                 | DE000NLB2KF1 | 1,2%, zinsv. v. 19.09.17-18.12.17, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25)   | S 1911                       | -- <b>/97,94G/</b>                             | 97,69 G                     | 1,5          | 1,5  |
| Euro                         | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 16.10.17-14.01.18, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)     | S 1912                       | 90,15G- <b>/90,29G/</b>                        | 90,07 G                     | 1,88         | 1,88 |
| 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                       | 100,3G- <b>/100,3G/</b>                        | 100,3 G                     | 0,63         | 0,63 |
| 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>/100,08G/</b>                            | 99,95 G                     | 1,43         | 1,43 |
| Euro                         | 1.000                  | 07.08.23                  | 07.08.      | NLB2KS                 | DE000NLB2KS4 | 1%, rat. v. 07.08.15-06.08.18, v. 07.08.15(23), IHS.S1918 2-Phas.Bd.v15(18/23)       | S 1918                       | 99,43G- <b>/99,49G/</b>                        | 99,43 G                     | 1,09         | 1,09 |
| Euro                         | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.11.17-11.02.18, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)  | S 1919                       | 97,75G- <b>/97,83G/</b>                        | 97,73 G                     | 1,23         | 1,23 |
| 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                       | 100,21G- <b>/100,21G/</b>                      | 100,21 G                    | 0,16         | 0,16 |
| 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                    | 0,33         | 0,33 |
| Euro                         | 1.000                  | 24.08.28                  | 24.08.      | NLB2L0                 | DE000NLB2L07 | 1%, zinsv. v. 24.08.16-23.08.18, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28)     |                              | 89,77G- <b>/89,87G/</b>                        | 89,71 G                     | 2,06         | 2,06 |
| 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)                                  |                              | 93,61G- <b>/93,75G/</b>                        | 93,58 G                     | 1,06         | 1,06 |
| Euro                         | 1.000                  | 02.08.32                  | 02.08.      | NLB2L6                 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32)        |                              | -- <b>/87,45G/</b>                             | 87,15 G                     | 2,54         | 2,53 |
| Euro                         | 100.000                | 25.02.19                  | 25.FMAN     | NLB2L7                 | DE000NLB2L72 | 0,05%, zinsv. v. 27.11.17-25.02.18, v. 25.08.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,22G- <b>/99,23G/</b>                        | 99,23 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)                                  |                              | 97,11G- <b>/97,17G/</b>                        | 97,1 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)       |                              | 91,05G- <b>/91,32G/</b>                        | 90,95 G                     | 1,93         | 1,93 |
| US\$                         | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 2,08%, zinsv. v. 02.09.17-01.03.18, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22)   | S 1935                       | 91,85G- <b>/91,85G/</b>                        | 91,85 G                     | 4,02         | 4,02 |
| 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)                                   |                              | 90,01G- <b>/90,27G/</b>                        | 89,93 G                     | 2,56         | 2,56 |
| 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)                 |                              | 93,78G- <b>/93,93G/</b>                        | 93,73 G                     | 1,69         | 1,69 |
| 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)                                  |                              | 93,7G- <b>/93,82G/</b>                         | 93,66 G                     | 1,49         | 1,49 |
| Euro                         | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 30.10.17-28.01.18, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)        |                              | 94,08G- <b>/94,17G/</b>                        | 94,03 G                     | 1,06         | 1,06 |
| Euro                         | 1.000                  | 27.07.26                  | 27.07.      | NLB2LK                 | DE000NLB2LK9 | 1%, zinsv. v. 27.07.16-26.07.18, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)       |                              | 91,82G- <b>/91,92G/</b>                        | 91,76 G                     | 2,03         | 2,03 |
| 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)         |                              | 91,44G- <b>/91,67G/</b>                        | 91,34 G                     | 1,96         | 1,96 |
| 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)                                   |                              | 94,64G- <b>/94,75G/</b>                        | 94,62 G                     | 1,05         | 1,05 |
| Euro                         | 500                    | 06.07.21                  | 06.07.      | NLB2LV                 | DE000NLB2LV6 | 0,341%, zinsv. v. 06.07.17-05.07.18, v. 06.07.16(21), FLR-Inh.-Schv.v.16(21)         |                              | 98,99G- <b>/99G/</b>                           | 98,99 G                     | 0,62         | 0,62 |
| Euro                         | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 0 1/2%, zinsv. v. 13.11.17-11.02.18, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)        |                              | 92,15G- <b>/92,25G/</b>                        | 92,1 G                      | 1,08         | 1,08 |
| 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)       |                              | 95,15G- <b>/95,29G/</b>                        | 95,13 G                     | 1,05         | 1,05 |
| Euro                         | 1.000                  | 09.08.27                  | 09.08.      | NLB2LY                 | DE000NLB2LY0 | 0 3/4%, rat. v. 09.08.16-08.08.20, v. 09.08.16(27), IHS 3-Phas.Bd. v.16(20/27)       |                              | 92,09G- <b>/92,27G/</b>                        | 92,02 G                     | 1,62         | 1,62 |
| Euro                         | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                     |                              | 94,05G- <b>/94,15G/</b>                        | 94,05 G                     | 1,27         | 1,27 |
| Euro                         | 1.000                  | 22.09.32                  | 22.09.      | NLB2M2                 | DE000NLB2M22 | 1,2%, rat. v. 22.09.16-21.09.20, v. 22.09.16(32), IHS 4-Phas.Bd. v.16(20/32)         |                              | 91,05G- <b>/91,32G/</b>                        | 90,95 G                     | 1,88         | 1,88 |
| Euro                         | 1.000                  | 06.10.32                  | 06.10.      | NLB2M7                 | DE000NLB2M71 | 1,35%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32)        |                              | 83,3G- <b>/83,55G/</b>                         | 83,3 G                      | 2,71         | 2,71 |
| Euro                         | 1.000                  | 07.10.26                  | 09.JAJO     | NLB2M8                 | DE000NLB2M89 | 0 1/2%, zinsv. v. 09.10.17-07.01.18, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)        |                              | 91,05G- <b>/91,18G/</b>                        | 90,97 G                     | 1,1          | 1,1  |
| Euro                         | 1.000                  | 18.10.24                  | 18.10.      | NLB2M9                 | DE000NLB2M97 | 0 1/2%, v. 18.10.16(24), IHS 8-Phas.Bd. v.16(17/24)                                  |                              | 92,23G- <b>/92,38G/</b>                        | 92,2 G                      | 1,08         | 1,08 |
| Euro                         | 1.000                  | 24.08.27                  | 24.08.      | NLB2MD                 | DE000NLB2MD2 | 0 3/4%, rat. v. 24.08.16-23.08.20, v. 24.08.16(27), IHS 3-Phas.Bd. v.16(20/27)       |                              | 92,98G- <b>/93,19G/</b>                        | 92,91 G                     | 1,51         | 1,51 |
| Euro                         | 1.000                  | 22.08.25                  | 22.08.      | NLB2ME                 | DE000NLB2ME0 | 0 3/5%, rat. v. 22.08.16-21.08.21, v. 22.08.16(25), IHS 2Ph.Bd.45/16 v. 16(21/25)    |                              | 94,15G- <b>/94,31G/</b>                        | 94,1 G                      | 1,27         | 1,27 |
| Euro                         | 1.000                  | 24.08.28                  | 24.08.      | NLB2MG                 | DE000NLB2MG5 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28)                                  |                              | 86,9G- <b>/87,15G/</b>                         | 86,81 G                     | 2,17         | 2,17 |
| Euro                         | 1.000                  | 16.09.25                  | 16.MJSD     | NLB2MH                 | DE000NLB2MH3 | 0 1/2%, zinsv. v. 18.09.17-17.12.17, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25)        |                              | 91,98G- <b>/92,08G/</b>                        | 91,93 G                     | 1,08         | 1,08 |
| Euro                         | 1.000                  | 23.08.24                  | 23.08.      | NLB2MN                 | DE000NLB2MN1 | 0 1/4%, rat. v. 23.08.16-22.08.18, v. 23.08.16(24), Step-up IHS 02/16 v.16(24)       |                              | 94,14G- <b>/94,23G/</b>                        | 94,14 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)       |                              | 92,58G- <b>/92,73G/</b>                        | 92,58 G                     | 0,54         | 0,54 |
| 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)                                  | S 03                         | 93,46G- <b>/93,59G/</b>                        | 93,43 G                     | 1,06         | 1,06 |
| Euro                         | 1.000                  | 21.09.27                  | 21.09.      | NLB2MT                 | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27)    |                              | 93,2G- <b>/93,35G/</b>                         | 93,2 G                      | 2            | 2    |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              | Nichtamtlicher Teil, Freiverkehr Seite 116                                           |                              |                                                |                             |              |      |

| Depot- und Abr.-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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                              |                                                |                             |              |      |
| 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)       |                              | 93,95G- <b>/94,11G/</b>                        | 93,91 G                     | 1,27         | 1,27 |
| Euro                         | 1.000                  | 22.09.28                  | 22.MJSD     | NLB2MW                 | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.09.17-21.12.17, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) |                              | 89,3G- <b>/89,4G/</b>                          | 89,24 G                     | 1,12         | 1,12 |
| Euro                         | 100.000                | 22.03.19                  | 22.MJSD     | NLB2MZ                 | DE000NLB2MZ5 | 0,05%, zinsv. v. 22.09.17-21.12.17, v. 22.09.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,29G- <b>/99,3G/</b>                         | 99,29 G                     | 0,1          | 0,1  |
| Euro                         | 1.000                  | 13.10.32                  | 13.10.      | NLB2N0                 | DE000NLB2N05 | 1,4%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32)          |                              | 83,75G- <b>/84G/</b>                           | 83,75 G                     | 2,72         | 2,72 |
| 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)                                   |                              | 95,12G- <b>/95,22G/</b>                        | 95,1 G                      | 0,73         | 0,73 |
| 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)                                   |                              | 92,38G- <b>/92,54G/</b>                        | 92,35 G                     | 1,19         | 1,19 |
| 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)       |                              | 89,81G- <b>/90,14G/</b>                        | 89,74 G                     | 2,02         | 2,02 |
| Euro                         | 1.000                  | 16.08.19                  | 16.FMAN     | NLB2N4                 | DE000NLB2N47 | 0,05%, zinsv. v. 16.11.17-15.02.18, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 98,82G- <b>/98,85G/</b>                        | 98,85 G                     | 0,1          | 0,1  |
| Euro                         | 1.000                  | 16.08.21                  | 16.FMAN     | NLB2N5                 | DE000NLB2N54 | 0,15%, zinsv. v. 16.11.17-15.02.18, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21)         |                              | 96,93G- <b>/96,98G/</b>                        | 96,94 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)         |                              | 89,36G- <b>/89,65G/</b>                        | 89,26 G                     | 2,01         | 2,01 |
| Euro                         | 100.000                | 30.06.20                  | 30.06.      | NLB2NB                 | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020)                                      |                              | -- <b>/99G/</b>                                | 99 G                        | 0,46         | 0,46 |
| Euro                         | 1.000                  | 18.07.19                  | 18.JAJO     | NLB2NC                 | DE000NLB2NC2 | 0,05%, zinsv. v. 18.10.17-17.01.18, v. 18.10.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,14G- <b>/99,15G/</b>                        | 99,15 G                     | 0,1          | 0,1  |
| Euro                         | 1.000                  | 18.10.21                  | 18.JAJO     | NLB2ND                 | DE000NLB2ND0 | 0,15%, zinsv. v. 18.10.17-17.01.18, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21)         |                              | 97,01G- <b>/97,06G/</b>                        | 97,02 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)                                   |                              | 95,29G- <b>/95,38G/</b>                        | 95,26 G                     | 0,73         | 0,73 |
| 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)        |                              | 93,41G- <b>/93,57G/</b>                        | 93,35 G                     | 1,53         | 1,53 |
| 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)          |                              | 91,1G- <b>/91,34G/</b>                         | 91,01 G                     | 2            | 1,99 |
| Euro                         | 100.000                | 23.09.19                  | 23.MJSD     | NLB2NM                 | DE000NLB2NM1 | 0,18%, zinsv. v. 25.09.17-26.12.17, v. 23.09.16(19), FLR-Inh.-Schv. v.16(19)         |                              | -- <b>/99,54G/</b>                             | 99,53 G                     | 0,36         | 0,36 |
| Euro                         | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.11.17-01.02.18, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)        |                              | 89,8G- <b>/89,93G/</b>                         | 89,76 G                     | 1,11         | 1,11 |
| Euro                         | 100.000                | 17.04.19                  | 17.JAJO     | NLB2NU                 | DE000NLB2NU4 | 0,05%, zinsv. v. 17.10.17-16.01.18, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,04G- <b>/99,06G/</b>                        | 99,05 G                     | 0,1          | 0,1  |
| Euro                         | 1.000                  | 09.11.26                  | 09.11.      | NLB2NV                 | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-08.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26)       |                              | 92,18G- <b>/92,36G/</b>                        | 92,1 G                      | 1,73         | 1,73 |
| Euro                         | 1.000                  | 08.11.28                  | 08.11.      | NLB2NW                 | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28)           |                              | 90,16G- <b>/90,43G/</b>                        | 90,1 G                      | 1,98         | 1,98 |
| 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)                                 |                              | 89,89G- <b>/90,1G/</b>                         | 89,84 G                     | 1,77         | 1,77 |
| Euro                         | 1.000                  | 09.11.28                  | 09.11.      | NLB2NZ                 | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.17-08.11.18, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) |                              | 89,31G- <b>/89,4G/</b>                         | 89,24 G                     | 1,12         | 1,12 |
| Euro                         | 1.000                  | 19.09.24                  | 19.MJSD     | NLB2P3                 | DE000NLB2P37 | 0 7/10%, zinsv. v. 19.09.17-18.12.17, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24)       |                              | 95,39G- <b>/95,48G/</b>                        | 95,35 G                     | 1,41         | 1,41 |
| Euro                         | 1.000                  | 19.09.25                  |             | NLB2P4                 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E                          |                              | 94,17G- <b>/94,16G/</b>                        | 94,24 G                     |              |      |
| Euro                         | 1.000                  | 20.03.20                  | 20.MJSD     | NLB2P5                 | DE000NLB2P52 | 0,15%, zinsv. v. 20.09.17-19.12.17, v. 20.09.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 98,73G- <b>/98,74G/</b>                        | 98,73 G                     | 0,3          | 0,3  |
| Euro                         | 1.000                  | 20.09.21                  | 20.09.      | NLB2P6                 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021)                                     |                              | 99G- <b>/99,05G/</b>                           | 99 G                        | 0,76         | 0,75 |
| Euro                         | 1.000                  | 22.09.25                  | 22.09.      | NLB2P8                 | DE000NLB2P86 | 1,15%, v. 22.09.17(25), IHS 8-Phas.Bd. v.17(18/25)                                   |                              | 94,84G- <b>/94,94G/</b>                        | 94,82 G                     | 1,85         | 1,85 |
| Euro                         | 1.000                  | 21.09.32                  | 21.09.      | NLB2P9                 | DE000NLB2P94 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32)       |                              | 93,83G- <b>/94,02G/</b>                        | 93,79 G                     | 1,97         | 1,97 |
| Euro                         | 1.000                  | 22.08.24                  | 22.FMAN     | NLB2PC                 | DE000NLB2PC7 | 0 4/5%, zinsv. v. 22.11.17-21.02.18, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24)        |                              | 95,71G- <b>/95,82G/</b>                        | 95,68 G                     | 1,46         | 1,46 |
| Euro                         | 1.000                  | 28.02.20                  | 28.FMAN     | NLB2PF                 | DE000NLB2PF0 | 0,15%, zinsv. v. 28.11.17-27.02.18, v. 28.08.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 98,73G- <b>/98,74G/</b>                        | 98,73 G                     | 0,3          | 0,3  |
| Euro                         | 1.000                  | 29.08.25                  | 29.08.      | NLB2PG                 | DE000NLB2PG8 | 1,2%, v. 29.08.17(25), IHS 8-Phas.Bd. v.17(18/25)                                    |                              | 95,29G- <b>/95,38G/</b>                        | 95,26 G                     | 1,85         | 1,85 |
| Euro                         | 1.000                  | 30.08.21                  | 30.08.      | NLB2PH                 | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21)                                    |                              | 98,7G- <b>/98,7G/</b>                          | 98,7 G                      | 0,85         | 0,85 |
| Euro                         | 1.000                  | 10.08.20                  | 10.08.      | NLB2PL                 | DE000NLB2PL8 | 0,42%, v. 10.08.17(20), Inh.-Schv. v.2017(2020)                                      |                              | 99,35G- <b>/99,35G/</b>                        | 99,35 G                     | 0,67         | 0,67 |
| Euro                         | 1.000                  | 12.09.22                  | 12.MJSD     | NLB2PM                 | DE000NLB2PM6 | 0 3/5%, zinsv. v. 12.09.17-11.12.17, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 97,17G- <b>/97,24G/</b>                        | 97,15 G                     | 1,2          | 1,2  |
| Euro                         | 1.000                  | 30.08.32                  | 30.08.      | NLB2PN                 | DE000NLB2PN4 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32)             |                              | 94,58G- <b>/94,75G/</b>                        | 94,52 G                     | 1,91         | 1,91 |
| Euro                         | 1.000                  | 20.09.27                  | 20.09.      | NLB2PR                 | DE000NLB2PR5 | 1 1/2%, zinsv. v. 20.09.17-19.09.18, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27) |                              | 94,92G- <b>/95,04G/</b>                        | 94,86 G                     | 2,06         | 2,06 |
| Euro                         | 1.000                  | 14.09.20                  | 14.09.      | NLB2PS                 | DE000NLB2PS3 | 0 1/5%, rat. v. 14.09.17-13.09.18, v. 14.09.17(20), IHS 3-Phas.Bd. v.17(18/20)       |                              | 98,34G- <b>/98,35G/</b>                        | 98,33 G                     | 0,41         | 0,41 |
| Euro                         | 1.000                  | 14.09.23                  | 14.09.      | NLB2PT                 | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023)                                         |                              | 98,95G- <b>/99G/</b>                           | 98,95 G                     | 1,18         | 1,18 |
| Euro                         | 1.000                  | 14.09.29                  | 14.09.      | NLB2PU                 | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29)           |                              | 99,08G- <b>/99,3G/</b>                         | 99,08 G                     | 1,82         | 1,82 |
| Euro                         | 100.000                | 17.08.20                  | 17.08.      | NLB2PV                 | DE000NLB2PV7 | 0,32%, v. 17.08.17(20), Inh.-Schv. v.2017(2020)                                      |                              | 99,15G- <b>/99,15G/</b>                        | 99,15 G                     | 0,64         | 0,64 |
| Euro                         | 1.000                  | 15.09.22                  | 15.09.      | NLB2PY                 | DE000NLB2PY1 | 0 7/10%, v. 15.09.17(22), IHS 5-Phas.Bd. v.17(18/22)                                 |                              | 97,08G- <b>/97,14G/</b>                        | 97,07 G                     | 1,32         | 1,32 |
| Euro                         | 1.000                  | 20.09.27                  | 20.09.      | NLB2PZ                 | DE000NLB2PZ8 | 1 1/4%, rat. v. 20.09.17-19.09.22, v. 20.09.17(27), IHS 10-Phas.Bd. v.17(18/27)      |                              | 93,25G- <b>/93,39G/</b>                        | 93,22 G                     | 2            | 2    |
| Euro                         | 1.000                  | 09.11.27                  | 09.11.      | NLB2Q5                 | DE000NLB2Q51 | 1 1/2%, zinsv. v. 09.11.17-08.11.18, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27) |                              | 96,7G- <b>/96,82G/</b>                         | 96,79 G                     | 1,85         | 1,85 |
| Euro                         | 1.000                  | 14.11.22                  | 14.FMAN     | NLB2Q6                 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.11.17-13.02.18, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 97,79G- <b>/97,86G/</b>                        | 97,88 G                     | 0,95         | 0,95 |
| Euro                         | 1.000                  | 19.10.22                  | 19.10.      | NLB2Q7                 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22)                                     |                              | 99,3G- <b>/99,35G/</b>                         | 99,3 G                      | 0,92         | 0,92 |
| Euro                         | 1.000                  | 13.11.20                  | 13.11.      | NLB2Q8                 | DE000NLB2Q85 | 0,15%, rat. v. 13.11.17-12.11.18, v. 13.11.17(20), IHS 3-Phas.Bd. v.17(18/20)        |                              | 98,08G- <b>/98,1G/</b>                         | 98,17 G                     | 0,31         | 0,31 |
| Euro                         | 100.000                | 20.09.34                  | 20.09.      | NLB2QB                 | DE000NLB2QB7 | 2,18%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34)                                   |                              | 93,97G- <b>/94,22G/</b>                        | 93,91 G                     | 2,61         | 2,61 |
| Euro                         | 1.000                  | 20.10.20                  | 20.10.      | NLB2QC                 | DE000NLB2QC5 | 0,15%, rat. v. 20.10.17-19.10.18, v. 20.10.17(20), IHS 3-Phas.Bd. v.17(18/20)        |                              | 98,07G- <b>/98,09G/</b>                        | 98,06 G                     | 0,31         | 0,31 |
| Euro                         | 1.000                  | 20.10.22                  | 22.JAJO     | NLB2QD                 | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.10.17-21.01.18, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 96,58G- <b>/96,65G/</b>                        | 96,57 G                     | 1,03         | 1,03 |
| Euro                         | 1.000                  | 23.10.24                  | 23.10.      | NLB2QE                 | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24)                                        |                              | 98,65G- <b>/98,75G/</b>                        | 98,65 G                     | 1,19         | 1,19 |
| Euro                         | 1.000                  | 23.10.24                  | 23.JAJO     | NLB2QF                 | DE000NLB2QF8 | 0 7/10%, zinsv. v. 23.10.17-22.01.18, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24)       |                              | 94,95G- <b>/95,07G/</b>                        | 95,09 G                     | 1,46         | 1,46 |
| Euro                         | 1.000                  | 23.10.23                  | 23.10.      | NLB2QG                 | DE000NLB2QG6 | 0,85%, v. 23.10.17(23), IHS 2-Phas.Bd. v.17(20/23)                                   |                              | 96,68G- <b>/96,77G/</b>                        | 96,77 G                     | 1,43         | 1,43 |
| Euro                         | 1.000                  | 24.10.22                  | 24.10.      | NLB2QH                 | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022)                                    |                              | 99,1G- <b>/99,15G/</b>                         | 99,1 G                      | 0,88         | 0,88 |
| Euro                         | 1.000                  | 25.10.27                  | 25.10.      | NLB2QJ                 | DE000NLB2QJ0 | 1 1/4%, rat. v. 25.10.17-24.10.22, v. 25.10.17(27), 10-Phas.Bd. v.17(18/27)          |                              | 95,47G- <b>/95,61G/</b>                        | 95,61 G                     | 1,74         | 1,74 |
| Euro                         | 1.000                  | 25.10.21                  | 25.10.      | NLB2QK                 | DE000NLB2QK8 | 0 2/5%, rat. v. 25.10.17-24.10.19, v. 25.10.17(21), 2-Phas.Bd. v.17(19/21)           |                              | 97,47G- <b>/97,5G/</b>                         | 97,46 G                     | 0,82         | 0,82 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                      |                              | Nichtamtlicher Teil, Freiverkehr Seite 117     |                             |              |      |

| Depot- und Abr.-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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 24.04.20                  | 24.JAJO     | NLB2QM                 | DE000NLB2QM4 | 0,15%, zinsv. v. 24.10.17-23.01.18, v. 24.10.17(20), FLR-Inh.-Schv. v.17(20)           |                              | 98,64G- <b>98,66G/</b>                         | 98,63 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 03.11.25                  |             | NLB2QU                 | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E                            |                              | 95,28G- <b>95,28G/</b>                         | 95,44 G                     |              |      |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | NLB2QX                 | DE000NLB2QX1 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29)              |                              | 99,3G- <b>99,53G/</b>                          | 99,3 G                      | 1,79         | 1,79 |
| Euro                  | 1.000                  | 13.11.24                  | 13.11.      | NLB2RA                 | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24)                                          |                              | 98,9G- <b>99G/</b>                             | 98,9 G                      | 1,15         | 1,15 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | NLB2RB                 | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022)                                       |                              | 99,15G- <b>99,2G/</b>                          | 99,15 -GT                   | 0,92         | 0,92 |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | NLB2RC                 | DE000NLB2RC3 | 0,45%, rat. v. 15.11.17-14.11.19, v. 15.11.17(21), IHS 2-Phas.Bd. v.17(19/21)          |                              | 98,57G- <b>98,6G/</b>                          | 98,67 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | NLB2RD                 | DE000NLB2RD1 | 0,85%, v. 14.11.17(23), IHS 2-Phas.Bd. v.17(20/23)                                     |                              | 97,79G- <b>97,86G/</b>                         | 97,88 G                     | 1,23         | 1,23 |
| Euro                  | 1.000                  | 15.11.24                  | 15.FMAN     | NLB2RE                 | DE000NLB2RE9 | 0 3/4%, zinsv. v. 15.11.17-14.02.18, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24)          |                              | 95,45G- <b>95,55G/</b>                         | 95,41 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | NLB2RG                 | DE000NLB2RG4 | 1 1/4%, rat. v. 15.11.17-14.11.22, v. 15.11.17(27), IHS 10-Phas.Bd. v.17(18/27)        |                              | 96,54G- <b>96,68G/</b>                         | 96,68 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.      | NLB2RN                 | DE000NLB2RN0 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29)          |                              | 99,49G- <b>99,71G/</b>                         | 99,49 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | NLB2RP                 | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25)                                        |                              | -- <b>98,15G/</b>                              |                             | 1,45         | 1,45 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | NLB2RR                 | DE000NLB2RR1 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29)      |                              | -- <b>98,16G/</b>                              |                             | 1,92         | 1,92 |
| Euro                  | 1.000                  | 16.11.20                  | 16.11.      | NLB2RX                 | DE000NLB2RX9 | 0 3/10%, v. 16.11.17(20), Inh.-Schv. v.2017(2020)                                      |                              | 99,6G- <b>99,6G/</b>                           | 99,6 G                      | 0,44         | 0,44 |
| Euro                  | 50.000                 | <b>20.12.17</b>           | 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) | S 851                        | -- <b>99,87G/</b>                              | 99,87 G                     | 1,46         | 1,46 |
| 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)         |                              | 99,71G- <b>99,7G/</b>                          | 99,71 G                     | 3,28         | 3,28 |
| 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)       | S 1476                       | -- <b>/100-T/</b>                              | 100 -T                      | 2,75         | 2,75 |
| 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)        | S 1505                       | 99,98G- <b>99,98G/</b>                         | 99,98 G                     | 2,61         | 2,61 |
| Euro                  | 1.000                  | <b>04.04.18</b>           | 04.JAJO     | NLB674                 | DE000NLB6741 | zinsv. v. 04.10.17-03.01.18, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18)           | S 1535                       | 99,13G- <b>99,12G/</b>                         | 99,12 G                     | 2,71         |      |
| Euro                  | 1.000                  | <b>28.02.18</b>           | 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)   | S 1517                       | 99,55G- <b>99,56G/</b>                         | 99,55 G                     | 0,97         | 0,97 |
| 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)     |                              | 100,12G- <b>/100,11G/</b>                      | 100,12 G                    | 2,41         | 2,4  |
| Euro                  | 1.000                  | <b>14.03.18</b>           | 14.MJSD     | NLB67L                 | DE000NLB67L9 | zinsv. v. 14.09.17-13.12.17, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18)           | S 1521                       | 99,13G- <b>99,13G/</b>                         | 99,13 G                     | 3,23         |      |
| 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)       | S 1528                       | 100,27G- <b>/100,26G/</b>                      | 100,27 G                    | 2,29         | 2,29 |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                            |                              | 110,98G- <b>/109,99G/</b>                      | 112,1 G                     |              |      |
| Euro                  | 1.000                  | 20.05.21                  | 20.FMAN     | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.11.17-19.02.18, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)    | S 1714                       | 100,7G- <b>/100,75G/</b>                       | 100,69 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 03.12.18                  |             | NLB685                 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18)                            |                              | 112,1G- <b>/111,06G/</b>                       | 113,26 G                    |              |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68C                 | DE000NLB68C6 | 0,176%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19)   | S 1543                       | 107,05G- <b>/106,75G/</b>                      | 107,4 G                     |              |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68D                 | DE000NLB68D4 | 0,132%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19)   | S 1544                       | 126,26G- <b>/126,26G/</b>                      | 126,75 G                    |              |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68E                 | DE000NLB68E2 | 0,088%, zinsv. v. 02.05.17-01.05.18, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19)   | S 1545                       | 116,8G- <b>/116,8G/</b>                        | 117,13 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                       | 100,44G- <b>/100,43G/</b>                      | 100,44 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | <b>02.05.18</b>           | 02.FMAN     | NLB68N                 | DE000NLB68N3 | zinsv. v. 02.11.17-01.02.18, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18)           | S 1552                       | 99,11G- <b>99,11G/</b>                         | 99,11 G                     | 2,21         |      |
| 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                       | 100,45G- <b>/100,44G/</b>                      | 100,45 G                    | 1,98         | 1,98 |
| Euro                  | 1.000                  | 27.12.18                  |             | NLB69C                 | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                            |                              | 114,36G- <b>/113,37G/</b>                      | 115,22 G                    |              |      |
| Euro                  | 1.000                  | 05.02.19                  |             | NLB69F                 | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                            |                              | 115,19G- <b>/114,34G/</b>                      | 116                         |              |      |
| 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                       | 99,61G- <b>99,62G/</b>                         | 99,6 G                      | 2,04         | 2,04 |
| Euro                  | 50.000                 | 24.02.20                  | 25.FMAN     | NLB6G0                 | DE000NLB6G00 | 2,65%, zinsv. v. 24.11.17-25.02.18, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)      | S 1221                       | -- <b>/104,07G/</b>                            | 104,06 G                    | 0,8          | 0,8  |
| 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>/110,32G/</b>                            | 110,31 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | NLB846                 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22)                                       |                              | 96,75G- <b>96,81G/</b>                         | 96,74 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 04.07.31                  | 04.07.      | NLB847                 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31)               |                              | 92,74G- <b>92,95G/</b>                         | 92,68 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 28.06.29                  | 28.06.      | NLB849                 | DE000NLB8499 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29)            |                              | 93,4G- <b>93,61G/</b>                          | 93,35 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 27.04.26                  | 27.JAJO     | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.10.17-28.01.18, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26)   |                              | 92,88G- <b>93G/</b>                            | 92,81 G                     | 1,61         | 1,61 |
| 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>97,19G/</b>                              | 96,95 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.      | NLB84J                 | DE000NLB84J8 | 1%, rat. v. 10.05.16-09.05.20, v. 10.05.16(28), IHS.3-Phas.Bd.v16(20/28)               |                              | 94,3G- <b>94,48G/</b>                          | 94,26 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | NLB84K                 | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)                                       |                              | 95,34G- <b>95,49G/</b>                         | 95,31 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 26.05.31                  | 26.05.      | NLB84N                 | DE000NLB84N0 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS.3-Phas.Bd.v16(21/31)           |                              | 92,97G- <b>93,2G/</b>                          | 92,9 G                      | 2,08         | 2,08 |
| 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)         |                              | 94,97G- <b>95,09G/</b>                         | 94,95 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 03.06.24                  | 05.MJSD     | NLB84S                 | DE000NLB84S9 | 0 3/5%, zinsv. v. 04.09.17-03.12.17, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)          |                              | 94,68G- <b>94,79G/</b>                         | 94,64 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 03.06.22                  | 03.06.      | NLB84T                 | DE000NLB84T7 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22)                                      |                              | 97,11G- <b>97,17G/</b>                         | 97,09 G                     | 1,23         | 1,23 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)                                           |                              | 96,15G- <b>96,25G/</b>                         | 96,15 G                     | 1,53         | 1,53 |
| 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)         |                              | -- <b>/100-T/</b>                              | 100 -T                      | 0,5          | 0,5  |
| 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>98,68G/</b>                              | 98,66 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>96,6G/</b>                               | 96,55 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 10.11.36                  | 10.11.      | NLB853                 | DE000NLB8531 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36)                                    |                              | 86,05G- <b>86,44G/</b>                         | 85,92 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | NLB855                 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26)                                       |                              | 91,36G- <b>91,62G/</b>                         | 91,32 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.      | NLB857                 | DE000NLB8572 | 1,15%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28)          |                              | 91,9G- <b>92,18G/</b>                          | 91,85 G                     | 1,95         | 1,95 |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | NLB858                 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26)             |                              | 93,83G- <b>94,06G/</b>                         | 93,79 G                     | 1,72         | 1,72 |
| 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)        |                              | 98,38G- <b>98,4G/</b>                          | 98,38 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 28.06.24                  | 28.06.      | NLB85A                 | DE000NLB85A4 | 0 4/5%, v. 28.06.16(24), IHS 8-Phas.Bd.v.16(17/24)                                  |                              | 94,75G- <b>94,88G/</b>                         | 94,73 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 28.06.24                  | 28.MJSD     | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.09.17-27.12.17, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)       |                              | 94,66G- <b>94,76G/</b>                         | 94,63 G                     | 1,26         | 1,26 |
| 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)    |                              | 92,35G- <b>92,44G/</b>                         | 92,3 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)     |                              | 98,42G- <b>98,44G/</b>                         | 98,42 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 25.10.32                  | 25.10.      | NLB85S                 | DE000NLB85S6 | 1,4%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32)        |                              | -- <b>93,65G/</b>                              | 83,35 G                     | 2,75         | 2,75 |
| Euro                  | 1.000                  | 24.11.23                  | 24.11.      | NLB85W                 | DE000NLB85W8 | 0 2/5%, rat. v. 24.11.16-23.11.18, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23)      |                              | 94,24G- <b>94,39G/</b>                         | 94,22 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 02.12.25                  | 02.MJSD     | NLB85Y                 | DE000NLB85Y4 | 0,55%, zinsv. v. 04.09.17-03.12.17, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25)        |                              | 91,8G- <b>91,92G/</b>                          | 91,76 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)                                    |                              | 99,45G- <b>99,45G/</b>                         | 99,45 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                         |                              | 99,35G- <b>99,22G/</b>                         | 99,38 G                     |              |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.JAJO     | NLB868                 | DE000NLB8689 | 0,85%, zinsv. v. 12.10.17-11.01.18, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)        |                              | 93,38G- <b>93,51G/</b>                         | 93,31 G                     | 1,72         | 1,72 |
| 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)                                |                              | 94,39G- <b>94,54G/</b>                         | 94,37 G                     | 1,72         | 1,72 |
| Euro                  | 1.000                  | 20.12.21                  | 20.MJSD     | NLB86B                 | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.09.17-19.12.17, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21)      |                              | 96,68G- <b>96,74G/</b>                         | 96,7 G                      | 0,62         | 0,62 |
| 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)                                 |                              | 95,71G- <b>95,81G/</b>                         | 95,69 G                     | 1,04         | 1,04 |
| 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)                                 |                              | 93,53G- <b>93,7G/</b>                          | 93,52 G                     | 1,59         | 1,59 |
| 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)        |                              | 90,78G- <b>91,09G/</b>                         | 90,75 G                     | 2,14         | 2,14 |
| 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)    |                              | 90,76G- <b>90,87G/</b>                         | 90,69 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 14.06.19                  | 14.MJSD     | NLB86K                 | DE000NLB86K1 | 0,05%, zinsv. v. 14.09.17-13.12.17, v. 14.12.16(19), FLR-Inh.-Schv. v.16(19)        |                              | 99,04G- <b>99,06G/</b>                         | 99,06 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 15.06.20                  | 15.MJSD     | NLB86L                 | DE000NLB86L9 | 0 1/10%, zinsv. v. 15.09.17-14.12.17, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)      |                              | 98,27G- <b>98,3G/</b>                          | 98,28 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 15.12.20                  | 15.MJSD     | NLB86M                 | DE000NLB86M7 | 0,15%, zinsv. v. 15.09.17-14.12.17, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)        |                              | 97,84G- <b>97,88G/</b>                         | 97,85 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)                                  |                              | 95,92G- <b>96,05G/</b>                         | 95,91 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | NLB86Q                 | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021)                                     |                              | 97,9G- <b>97,95G/</b>                          | 97,9 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)      |                              | 94,24G- <b>94,5G/</b>                          | 94,21 G                     | 2,06         | 2,06 |
| 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)        |                              | 95,34G- <b>95,54G/</b>                         | 95,31 G                     | 1,74         | 1,74 |
| 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>97,28G/</b>                              | 96,96 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 10.02.27                  | 10.FMAN     | NLB871                 | DE000NLB8713 | 1%, zinsv. v. 10.11.17-11.02.18, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)           |                              | 98,97G- <b>98,99G/</b>                         | 98,98 G                     | 1,12         | 1,12 |
| 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) |                              | 94,07G- <b>94,2G/</b>                          | 93,99 G                     | 1,72         | 1,72 |
| 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)              |                              | 94,67G- <b>94,85G/</b>                         | 94,64 G                     | 1,72         | 1,72 |
| 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)                               |                              | 96,08G- <b>96,18G/</b>                         | 96,07 G                     | 1,24         | 1,24 |
| 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)                               |                              | 94,52G- <b>94,71G/</b>                         | 94,48 G                     | 1,78         | 1,78 |
| 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>95,51G/</b>                              | 95,37 G                     | 1,46         | 1,46 |
| 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)           |                              | 95G- <b>95,21G/</b>                            | 94,96 G                     | 1,68         | 1,67 |
| 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)         |                              | 93,69G- <b>93,93G/</b>                         | 93,63 G                     | 2            | 2    |
| Euro                  | 1.000                  | 25.07.19                  | 25.JAJO     | NLB87H                 | DE000NLB87H5 | 0,05%, zinsv. v. 25.10.17-24.01.18, v. 25.01.17(19), FLR-Inh.-Schv. v.17(19)        |                              | 98,97G- <b>98,99G/</b>                         | 98,98 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)       |                              | 98,81G- <b>98,82G/</b>                         | 98,81 G                     | 0,2          | 0,2  |
| Euro                  | 100.000                | 14.12.20                  | 14.MJSD     | NLB87M                 | DE000NLB87M5 | 0,36%, zinsv. v. 14.09.17-13.12.17, v. 14.12.16(20), FLR-Inh.-Schv. v.16(20)        |                              | -- <b>98,84G/</b>                              | 98,81 G                     | 0,73         | 0,73 |
| Euro                  | 1.000                  | 24.01.22                  | 24.JAJO     | NLB87N                 | DE000NLB87N3 | 0,35%, zinsv. v. 24.10.17-23.01.18, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 96,77G- <b>96,83G/</b>                         | 96,77 G                     | 0,72         | 0,72 |
| 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)      |                              | 92,49G- <b>92,8G/</b>                          | 92,44 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 07.08.23                  | 08.FMAN     | NLB87R                 | DE000NLB87R4 | 0 1/2%, zinsv. v. 07.11.17-06.02.18, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)       |                              | 95,11G- <b>95,2G/</b>                          | 95,1 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)                                    |                              | 96,45G- <b>96,55G/</b>                         | 96,45 G                     | 1,44         | 1,44 |
| Euro                  | 1.000                  | 06.07.20                  | 06.JAJO     | NLB87V                 | DE000NLB87V6 | 0 1/10%, zinsv. v. 06.10.17-07.01.18, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20)      |                              | 98,21G- <b>98,23G/</b>                         | 98,22 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)         |                              | 95,03G- <b>95,21G/</b>                         | 94,98 G                     | 1,67         | 1,67 |
| 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)                                  |                              | 95,72G- <b>95,8G/</b>                          | 95,7 G                      | 1,14         | 1,14 |
| 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)                                  |                              | 93,94G- <b>94,05G/</b>                         | 93,9 G                      | 1,74         | 1,74 |
| 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)          |                              | 93,34G- <b>93,48G/</b>                         | 93,3 G                      | 1,7          | 1,7  |
| Euro                  | 1.000                  | 02.02.22                  | 02.FMAN     | NLB881                 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.11.17-01.02.18, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22)       |                              | 97,04G- <b>97,11G/</b>                         | 97,05 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 07.02.19                  | 07.02.      | NLB884                 | DE000NLB8846 | 0,09%, v. 07.02.17(19), Inh.-Schv. v.2017(2019)                                     |                              | 99,75G- <b>99,75G/</b>                         | 99,75 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)                                     |                              | 99,5G- <b>99,5G/</b>                           | 99,5 G                      | 0,51         | 0,51 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | NLB886                 | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                     |                              | 95,75G- <b>95,9G/</b>                          | 95,75 G                     | 1,91         | 1,91 |
| 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)                                  |                              | 97,7G- <b>97,74G/</b>                          | 97,68 G                     | 1,2          | 1,2  |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | NLB888                 | DE000NLB8887 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24)                                     |                              | 96,44G- <b>96,53G/</b>                         | 96,41 G                     | 1,59         | 1,59 |
| 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)          |                              | 97,52G- <b>97,57G/</b>                         | 97,52 G                     | 0,99         | 0,99 |
| 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)       |                              | 98,81G- <b>98,82G/</b>                         | 98,81 G                     | 0,3          | 0,3  |
| 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)        |                              | 98,37G- <b>98,4G/</b>                          | 98,37 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | NLB88K                 | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)                                   |                              | 96,5G- <b>96,55G/</b>                          | 96,5 G                      | 1,46         | 1,46 |
| 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)      |                              | 91,23G- <b>91,4G/</b>                          | 91,17 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 21.02.22                  | 22.FMAN     | NLB88M                 | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.11.17-20.02.18, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22)       |                              | 96,85G- <b>96,91G/</b>                         | 96,86 G                     | 0,83         | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                              |                                                |                             |              |      |
| 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)        |                              | 94,03G- <b>/94,22G/</b>                        | 93,96                       | G            | 1,97 |
| Euro                  | 1.000                  | 21.08.19                  | 22.FMAN     | NLB88P                 | DE000NLB88P6 | 0,075%, zinsv. v. 21.11.17-20.02.18, v. 21.02.17(19), FLR-Inh.-Schv. v.17(19)         |                              | 98,96G- <b>/98,98G/</b>                        | 98,97                       | G            | 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)     |                              | 88,61G- <b>/88,91G/</b>                        | 88,53                       | G            | 4,15 |
| 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)                                    |                              | 94,12G- <b>/94,25G/</b>                        | 94,07                       | G            | 2,09 |
| 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)        |                              | 95,15G- <b>/95,32G/</b>                        | 95,07                       | G            | 1,97 |
| Euro                  | 100.000                | 21.02.23                  | 22.FMAN     | NLB892                 | DE000NLB8929 | 0,621%, zinsv. v. 21.11.17-20.02.18, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23)         |                              | <b>-/98,74G/</b>                               | 98,69                       | G            | 0,87 |
| 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)      |                              | 95,41G- <b>/95,52G/</b>                        | 95,32                       | G            | 1,52 |
| 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)                                  |                              | 95,78G- <b>/95,87G/</b>                        | 95,74                       | G            | 1,59 |
| Euro                  | 1.000                  | 28.03.23                  | 28.03.      | NLB897                 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023)                                      |                              | 97,35G- <b>/97,4G/</b>                         | 97,35                       | G            | 1,31 |
| 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)                                   |                              | 97,4G- <b>/97,45G/</b>                         | 97,38                       | G            | 1,21 |
| Euro                  | 1.000                  | 13.03.26                  | 13.MJSD     | NLB89K                 | DE000NLB89K5 | 1%, zinsv. v. 13.09.17-12.12.17, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26)             |                              | 94,84G- <b>/94,96G/</b>                        | 94,79                       | G            | 1,66 |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN     | NLB89L                 | DE000NLB89L3 | 0,87%, zinsv. v. 13.11.17-12.02.18, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)          |                              | 96,56G- <b>/96,64G/</b>                        | 96,51                       | G            | 1,37 |
| Euro                  | 100.000                | 07.02.20                  | 08.FMAN     | NLB89M                 | DE000NLB89M1 | 0,32%, zinsv. v. 07.11.17-06.02.18, v. 07.02.17(20), FLR-Inh.-Schv. v.17(20)          |                              | <b>-/99,29G/</b>                               | 99,3                        | G            | 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)                                   |                              | 89,95G- <b>/90,16G/</b>                        | 89,88                       | G            | 3    |
| Euro                  | 1.000                  | 07.09.18                  | 07.03.      | NLB89Q                 | DE000NLB89Q2 | 0,02%, v. 07.03.17(18), Inh.-Schv. v.2017(2018)                                       |                              | 99,86G- <b>/99,86G/</b>                        | 99,86                       | G            | 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)            |                              | 94,17G- <b>/94,34G/</b>                        | 94,1                        | G            | 1,44 |
| Euro                  | 1.000                  | 21.02.24                  | 22.FMAN     | NLB89U                 | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.11.17-20.02.18, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24)         |                              | 96,85G- <b>/96,91G/</b>                        | 96,86                       | G            | 1,12 |
| Euro                  | 1.000                  | 21.03.22                  | 21.MJSD     | NLB89V                 | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.09.17-20.12.17, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22)         |                              | 96,77G- <b>/96,82G/</b>                        | 96,77                       | G            | 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)         |                              | 98,82G- <b>/98,84G/</b>                        | 98,82                       | G            | 0,3  |
| 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)        |                              | 98,82G- <b>/98,84G/</b>                        | 98,82                       | G            | 0,76 |
| Euro                  | 1.000                  | 23.09.19                  | 23.MJSD     | NLB89Y                 | DE000NLB89Y6 | 0 1/10%, zinsv. v. 25.09.17-26.12.17, v. 23.03.17(19), FLR-Inh.-Schv. v.17(19)        |                              | 98,92G- <b>/98,94G/</b>                        | 98,94                       | G            | 0,2  |
| Euro                  | 1.000                  | 23.03.20                  | 23.MJSD     | NLB89Z                 | DE000NLB89Z3 | 0 1/5%, zinsv. v. 25.09.17-26.12.17, v. 23.03.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 98,67G- <b>/98,7G/</b>                         | 98,69                       | G            | 0,41 |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN     | NLB8C2                 | DE000NLB8C28 | 0 2/5%, zinsv. v. 06.11.17-04.02.18, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)     | S 1776                       | 96,53G- <b>/96,59G/</b>                        | 96,52                       | G            | 0,83 |
| Euro                  | 1.000                  | 20.08.29                  | 20.08.      | NLB8C6                 | DE000NLB8C69 | 2%, rat. v. 20.08.17-19.08.29, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29)        | S 1778                       | 94,98G- <b>/95,15G/</b>                        | 94,93                       | G            | 2,48 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | NLB8C9                 | DE000NLB8C93 | 1 1/2%, rat. v. 27.08.17-26.08.23, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26)       | S 1780                       | 96,79G- <b>/96,91G/</b>                        | 96,77                       | G            | 1,89 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | NLB8CU                 | DE000NLB8CU4 | 2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28)        | S 1770                       | 96,94G- <b>/97,09G/</b>                        | 96,91                       | G            | 2,31 |
| 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                       | 95,96G- <b>/96,12G/</b>                        | 95,92                       | G            | 3,41 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | NLB8CZ                 | DE000NLB8CZ3 | 1 3/4%, rat. v. 30.07.17-29.07.18, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26)    | S 1773                       | 97,83G- <b>/97,92G/</b>                        | 97,81                       | G            | 2,01 |
| 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)         |                              | 94,03G- <b>/94,21G/</b>                        | 93,97                       | G            | 2,58 |
| Euro                  | 1.000                  | 17.09.26                  | 17.09.      | NLB8DN                 | DE000NLB8DN7 | 1,4%, rat. v. 17.09.17-16.09.23, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26)      | S 1790                       | 96,05G- <b>/96,18G/</b>                        | 96,02                       | G            | 1,88 |
| 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                       | 89,27G- <b>/89,52G/</b>                        | 89,21                       | G            | 4,06 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | NLB8DU                 | DE000NLB8DU2 | 1 1/4%, rat. v. 01.10.17-30.09.23, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26)    | S 1796                       | 95,06G- <b>/95,23G/</b>                        | 95,05                       | G            | 1,84 |
| Euro                  | 1.000                  | 23.12.28                  | 23.12.      | NLB8E0                 | DE000NLB8E00 | 1,6%, rat. v. 23.12.16-22.12.18, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28)         | S 1829                       | 91,39G- <b>/91,61G/</b>                        | 91,36                       | G            | 2,48 |
| 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                       | 97,92G- <b>/97,98G/</b>                        | 97,91                       | G            | 1,21 |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO     | NLB8E5                 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.10.17-14.01.18, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)  | S 1834                       | 97,36G- <b>/97,44G/</b>                        | 97,34                       | G            | 1,27 |
| 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                       | 91,91G- <b>/92,1G/</b>                         | 91,86                       | G            | 2,37 |
| 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                       | 90,12G- <b>/90,33G/</b>                        | 90,07                       | G            | 2,51 |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.      | NLB8ED                 | DE000NLB8ED6 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29)        | S 1814                       | 93,17G- <b>/93,41G/</b>                        | 93,12                       | G            | 2,65 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB8EJ                 | DE000NLB8EJ3 | 1 1/2%, rat. v. 28.10.17-27.10.20, v. 28.10.14(26), IHS.S1819 4-Phas.Bd.v14(17/26)    | S 1819                       | 97G- <b>/97,13G/</b>                           | 96,97                       | G            | 1,85 |
| 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                       | 94,07G- <b>/94,34G/</b>                        | 94,06                       | G            | 2,56 |
| 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                       | 92,37G- <b>/92,58G/</b>                        | 92,34                       | G            | 2,53 |
| Euro                  | 1.000                  | 16.12.22                  | 16.MJSD     | NLB8EX                 | DE000NLB8EX4 | 0 4/5%, zinsv. v. 18.09.17-17.12.17, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)  | S 1828                       | 97,7G- <b>/97,78G/</b>                         | 97,69                       | G            | 1,26 |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.09.17-10.12.17, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)  | S 1856                       | 95,71G- <b>/95,78G/</b>                        | 95,68                       | G            | 1,04 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.12.17-28.02.18, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)  | S 1936                       | 96,31G- <b>/96,4G/</b>                         | 96,29                       | G            | 1,41 |
| Euro                  | 500                    | 04.08.21                  | 04.08.      | NLB8F6                 | DE000NLB8F66 | 0 3/4%, rat. v. 04.08.17-03.08.18, v. 04.08.15(21), Step-up IHS.1939 v.15(21)         | S 1939                       | 101,82G- <b>/101,84G/</b>                      | 101,82                      | G            | 0,24 |
| 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                       | 97,47G- <b>/97,54G/</b>                        | 97,45                       | G            | 1,19 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 06.11.17-04.02.18, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)  | S 1840                       | 96,81G- <b>/96,91G/</b>                        | 96,79                       | G            | 1,32 |
| 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                       | 84,26G- <b>/84,54G/</b>                        | 84,2                        | G            | 2,65 |
| 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>-/86,03G/</b>                               | 86,13                       | G            | 2,23 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.10.17-29.01.18, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843                       | 93,95G- <b>/94,06G/</b>                        | 93,92                       | G            | 1,48 |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 1%, zinsv. v. 30.10.17-29.01.18, v. 30.01.15(30), FLR-Inh.-Schv.Ser.Sch               |                              |                                                |                             |              |      |

| Depot- und Abr.-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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                              |                                                |                             |              |      |
| US\$                  | 150.000                | 14.09.22                  | 14.09.      | NLB8G0                 | DE000NLB8G08 | 2,12%, zinsv. v. 14.09.17-13.09.18, v. 14.09.15(22), DL-FLR-Inh.-Schv.S.1959 15(22)   | S 1959                       | --/94,56G/                                     | 94,53 G                     | 3,37         | 3,37 |
| 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                       | 96,79G-/96,94G/                                | 96,64 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO     | NLB8G4                 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.10.17-28.01.18, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)  | S 1962                       | 96,33G-/96,43G/                                | 96,3 G                      | 1,39         | 1,39 |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB8G6                 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E                           |                              | --/100,17G/                                    | 101,24 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                       | 98,94G-/99,03G/                                | 98,93 G                     | 1,28         | 1,28 |
| 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                       | 98,49G-/98,54G/                                | 98,49 G                     | 1,13         | 1,13 |
| 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                       | 99,08G-/99,1G/                                 | 99,08 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD     | NLB8GK                 | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.09.17-28.12.17, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947                       | 96,18G-/96,27G/                                | 96,15 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | NLB8GS                 | DE000NLB8GS9 | 1%, rat. v. 15.10.15-14.04.20, v. 15.10.15(24), Step-up IHS.1953 v.15(20/24)          | S 1953                       | 99,03G-/99,1G/                                 | 99,01 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | NLB8GW                 | DE000NLB8GW1 | 1,6%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-Phas.Bd.v15(20/26)      | S 1956                       | 99,3G-/99,44G/                                 | 99,28 G                     | 1,67         | 1,67 |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD     | NLB8H4                 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.09.17-21.12.17, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)   | S 1991                       | 96,5G-/96,6G/                                  | 96,46 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 09.12.20                  | 09.12.      | NLB8H5                 | DE000NLB8H56 | 0 3/5%, v. 09.12.15(20), IHS.S1992 5-Phas.Bd.v15(16/20)                               | S 1992                       | 99,03G-/99,06G/                                | 99,03 G                     | 0,92         | 0,92 |
| 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                       | --/96,77G/                                     | 96,49 G                     | 1,82         | 1,82 |
| Euro                  | 1.000                  | 23.12.30                  | 23.12.      | NLB8H9                 | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30)    | S 1994                       | 96,7G-/96,83G/                                 | 96,6 G                      | 2,03         | 2,03 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.11.17-18.02.18, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)  | S 1974                       | 96,53G-/96,63G/                                | 96,5 G                      | 1,4          | 1,4  |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | NLB8HK                 | DE000NLB8HK4 | 1,85%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30)     | S 1976                       | 96,43G-/96,59G/                                | 96,29 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | NLB8HL                 | DE000NLB8HL2 | 0 3/5%, v. 17.11.15(20), IHS.S1977 5-Phas.Bd.v15(16/20)                               | S 1977                       | 99,08G-/99,11G/                                | 99,08 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | 02.12.19                  |             | NLB8HR                 | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E                           |                              | 99,06G-/97,61G/                                | 98,58 G                     |              |      |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | NLB8HS                 | DE000NLB8HS7 | 0 4/5%, v. 02.12.15(22), IHS.S1981 7-Phas.Bd.v15(16/22)                               | S 1981                       | 97,18G-/97,26G/                                | 97,16 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN     | NLB8HW                 | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.11.17-25.02.18, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984                       | 95,71G-/95,81G/                                | 95,67 G                     | 1,44         | 1,44 |
| 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                       | 98,51G-/98,58G/                                | 98,49 G                     | 1,09         | 1,09 |
| 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                       | 98,88G-/98,91G/                                | 98,88 G                     | 0,95         | 0,95 |
| 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                       | 99G-/99,07G/                                   | 98,99 G                     | 1,16         | 1,16 |
| 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                       | 95,94G-/96,07G/                                | 95,85 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN     | NLB8J7                 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.11.17-08.02.18, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019                       | 95,35G-/95,45G/                                | 95,31 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 16.02.28                  | 16.02.      | NLB8J8                 | DE000NLB8J88 | 1 1/2%, rat. v. 16.02.16-15.02.20, v. 16.02.16(28), IHS.S2020 3-Phas.Bd.v16(20/28)    | S 2020                       | 98,07G-/98,16G/                                | 98,01 G                     | 1,7          | 1,7  |
| 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                       | 98,66G-/98,69G/                                | 98,66 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 11.12.30                  | 11.12.      | NLB8JL                 | DE000NLB8JL8 | 1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30)    | S 2004                       | 96,75G-/96,88G/                                | 96,64 G                     | 2,03         | 2,02 |
| 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                       | 99,45G-/99,5G/                                 | 99,45 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJO     | NLB8JT                 | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.10.17-18.01.18, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008                       | 95,78G-/95,88G/                                | 95,73 G                     | 1,41         | 1,41 |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | NLB8JV                 | DE000NLB8JV7 | 1 1/2%, rat. v. 20.01.16-19.01.20, v. 20.01.16(28), IHS.S2009 3-Phas.Bd.v16(20/28)    | S 2009                       | 98,14G-/98,25G/                                | 98,09 G                     | 1,69         | 1,69 |
| 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                       | 97,05G-/97,18G/                                | 96,97 G                     | 2,05         | 2,05 |
| Euro                  | 1.000                  | 27.01.21                  |             | NLB8JX                 | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 15(27.01.21) SX5E                           |                              | 104,81G-/104,3G/                               | 105,22 G                    |              |      |
| Euro                  | 1.000                  | 09.03.22                  | 09.03.      | NLB8K0                 | DE000NLB8K02 | 0,55%, v. 09.03.16(22), IHS.S2039 6-Phas.Bd.v16(17/22)                                | S 2039                       | 97,27G-/97,33G/                                | 97,26 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | NLB8K1                 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24)                              | S 2040                       | 96,85G-/96,94G/                                | 96,81 G                     | 1,41         | 1,41 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | NLB8K3                 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26)                                          | S 2042                       | --/96,66G/                                     | 96,37 G                     | 1,86         | 1,86 |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJO     | NLB8K5                 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.10.17-03.01.18, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)  | S 2044                       | 94,88G-/94,98G/                                | 94,84 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 24.03.28                  | 24.03.      | NLB8K7                 | DE000NLB8K77 | 1,1%, rat. v. 24.03.16-23.03.20, v. 24.03.16(28), IHS.S2046 3-Phas.Bd.v16(20/28)      | S 2046                       | 96,26G-/96,41G/                                | 96,23 G                     | 1,48         | 1,48 |
| Euro                  | 1.000                  | 02.03.21                  |             | NLB8KD                 | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E                           |                              | 102,98G-/102,66G/                              | 103,41 G                    |              |      |
| Euro                  | 1.000                  | 02.03.21                  | 02.03.      | NLB8KE                 | DE000NLB8KE1 | 0 1/2%, v. 02.03.16(21), IHS.S2024 5-Phas.Bd.v16(17/21)                               | S 2024                       | 98,51G-/98,54G/                                | 98,5 G                      | 0,96         | 0,96 |
| 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                       | 97,48G-/97,56G/                                | 97,44 G                     | 1,41         | 1,41 |
| Euro                  | 1.000                  | 02.03.28                  | 02.03.      | NLB8KT                 | DE000NLB8KT9 | 1,3%, rat. v. 02.03.16-01.03.20, v. 02.03.16(28), Step-up IHS.2034 v.16(20/28)        | S 2034                       | 97,16G-/97,25G/                                | 97,08 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.      | NLB8KW                 | DE000NLB8KW3 | 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31)    | S 2036                       | 94,71G-/94,83G/                                | 94,58 G                     | 1,95         | 1,95 |
| Euro                  | 1.000                  | 01.03.24                  | 01.MJSD     | NLB8KX                 | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.12.17-28.02.18, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037                       | 95,25G-/95,35G/                                | 95,2 G                      | 1,47         | 1,47 |
| Euro                  | 100.000                | 10.02.28                  | 10.02.      | NLB8KY                 | DE000NLB8KY9 | 1,73%, v. 10.02.16(28), Inh.-Schv.S.2038 v.2016(20/28)                                | S 2038                       | --/96,1G/                                      | 95,75 G                     | 2,16         | 2,16 |
| Euro                  | 1.000                  | 01.04.31                  | 01.04.      | NLB8LA                 | DE000NLB8LA7 | 1,4%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31)      | S 2049                       | 93,26G-/93,48G/                                | 93,2 G                      | 1,96         | 1,96 |
| 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                       | 96,95G-/97G/                                   | 96,93 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | NLB8LC                 | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)                               | S 2051                       | 96,68G-/96,8G/                                 | 96,67 G                     | 1,33         | 1,33 |
| 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                       | 94,36G-/94,54G/                                | 94,33 G                     | 2,05         | 2,05 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | NLB8LF                 | DE000NLB8LF6 | 1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28)      | S 2054                       | 94,93G-/95,1G/                                 | 94,89 G                     | 1,72         | 1,72 |
| 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                       | 99,56G-/99,56G/                                | 99,56 G                     | 0,44         | 0,44 |
| Euro                  | 1.000                  | 28.04.31                  | 28.04.      | NLB8LJ                 | DE000NLB8LJ8 | 1,4%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31)            |                              | 93,44G-/93,66G/                                | 93,38 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | NLB8LK                 | DE000NLB8LK6 | 0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24)                                     |                              | 96,58G-/96,7G/                                 | 96,57 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 03.05.22                  | 03.05.      | NLB8LL                 | DE000NLB8LL4 | 0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22)                                     |                              | 97,24G-/97,3G/                                 | 97,23 G                     | 1,23         | 1,23 |
| Euro                  | 1.000                  | 03.05.24                  | 03.FMAN     | NLB8LM                 | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.11.17-04.02.18, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)         |                              | 94,88G-/94,98G/                                | 94,84 G                     | 1,26         | 1,26 |
| 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)       |                              | --/94,68G/                                     | 94,77 G                     | 1,3          | 1,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2017                                                                                                                                                                                                                                                                                                                                                                                 | Einheitspreis<br>30.11.2017                                                                                                                                                                    | Rendite nach                                                                                                                             |                                                                                                                                          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                | ISMA                                                                                                                                     | B/F                                                                                                                                      |
| Euro                  | 100.000                | 20.04.21                  | 20.JAJO     | NLB9A1                 | DE000NLB9A11 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>0 1/4%, zinsv. v. 20.10.17-21.01.18, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21)<br>0 3/5%, v. 23.05.17(22), IHS 5-Phas.Bd. v. 17(18/22)<br>1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27)<br>0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023)<br>1%, zinsv. v. 24.11.17-25.02.18, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)<br>0,85%, v. 29.05.17(24), IHS 7-Phas.Bd. v.17(18/24)<br>0 2/5%, zinsv. v. 27.11.17-25.02.18, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22)<br>0 1/10%, zinsv. v. 27.11.17-25.02.18, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19)<br>0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021)<br>1,35%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS 10-Phas.Bd. v.17(18/27)<br>0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30)<br>1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32)<br>1%, zinsv. v. 09.10.17-07.01.18, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26)<br>0,84119%, zinsv. v. 28.03.17-27.03.18, v. 28.03.17(29), FLR-Inh.-Schv. v.17(29)<br>1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32)<br>0,15%, rat. v. 26.05.17-25.05.18, v. 26.05.17(20), 3-Phas.Bd. v. 17(18/20)<br>0 3/10%, v. 28.04.17(20), 3-Phas.Bd. v. 17(18/20)<br>0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) |                              | 97,46G- <b>/97,51G/</b><br>97,16G- <b>/97,21G/</b><br>92,88G- <b>/93,03G/</b><br>97,15G- <b>/97,2G/</b><br>92,99G- <b>/93,11G/</b><br>95,2G- <b>/95,3G/</b><br>96,53G- <b>/96,6G/</b><br>98,52G- <b>/98,53G/</b><br>98,4G- <b>/98,4G/</b><br>93,77G- <b>/93,9/</b><br>95,09G<br>93,53G<br>93,65G<br>-- <b>/97G/</b><br>93,59G- <b>/93,8G/</b><br>98,57G- <b>/98,59G/</b><br>98,33G- <b>/98,35G/</b><br>94,71G- <b>/94,84G/</b> | 97,47 G<br>97,12 G<br>92,79 G<br>97,15 G<br>92,93 G<br>95,14 G<br>96,53 G<br>98,53 G<br>98,4 G<br>93,71 G<br>95 G<br>93,41 G<br>93,53 G<br>97,07 G<br>93,46 G<br>98,56 G<br>98,32 G<br>94,61 G | 0,51<br>1,23<br>2,12<br>1,33<br>1,8<br>1,62<br>0,83<br>0,2<br>0,81<br>2,08<br>1,18<br>2,02<br>1,79<br>1,13<br>1,74<br>0,3<br>0,61<br>1,2 | 0,51<br>1,23<br>2,12<br>1,33<br>1,8<br>1,62<br>0,83<br>0,2<br>0,81<br>2,08<br>1,18<br>2,02<br>1,79<br>1,12<br>1,74<br>0,3<br>0,61<br>1,2 |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.      | NLB9A2                 | DE000NLB9A29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | NLB9A3                 | DE000NLB9A37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | NLB9A4                 | DE000NLB9A45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 1.000                  | 24.05.27                  | 24.FMAN     | NLB9A5                 | DE000NLB9A52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 1.000                  | 29.05.24                  | 29.05.      | NLB9A6                 | DE000NLB9A60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 1.000                  | 26.05.22                  | 28.FMAN     | NLB9A7                 | DE000NLB9A78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 1.000                  | 26.11.19                  | 28.FMAN     | NLB9A8                 | DE000NLB9A86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 1.000                  | 26.05.21                  | 26.05.      | NLB9A9                 | DE000NLB9A94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | NLB9AA                 | DE000NLB9AA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 1.000                  | 05.04.30                  | 05.04.      | NLB9AF                 | DE000NLB9AF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 1.000                  | 05.04.32                  | 05.04.      | NLB9AG                 | DE000NLB9AG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 1.000                  | 07.10.26                  | 07.JAJO     | NLB9AH                 | DE000NLB9AH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 100.000                | 28.03.29                  | 28.03.      | NLB9AW                 | DE000NLB9AW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB9BA                 | DE000NLB9BA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 1.000                  | 26.05.20                  | 26.05.      | NLB9BC                 | DE000NLB9BC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 100.000                | 28.10.20                  | 28.10.      | NLB9BD                 | DE000NLB9BD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 1.000                  | 30.05.30                  | 30.05.      | NLB9BE                 | DE000NLB9BE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 1.000                  | 14.02.23                  | 15.FMAN     | NLB88Y                 | DE000NLB88Y8 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, zinsv. v. 14.11.17-13.02.18, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | -- <b>/96,98G/</b>                                                                                                                                                                                                                                                                                                                                                                                                             | 96,96 G                                                                                                                                                                                        | 1,03                                                                                                                                     | 1,03                                                                                                                                     |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1253                       | 101-T- <b>/100,5G/</b>                                                                                                                                                                                                                                                                                                                                                                                                         | 100,75 G                                                                                                                                                                                       | 3,43                                                                                                                                     | 3,43                                                                                                                                     |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1831                       | 100-T-0,25B-0,25-T- <b>/100,25/-0,75B-0,75B-OG</b>                                                                                                                                                                                                                                                                                                                                                                             | 100,25 B                                                                                                                                                                                       | 3                                                                                                                                        | 3                                                                                                                                        |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 2045                       | 101G- <b>/101G/</b>                                                                                                                                                                                                                                                                                                                                                                                                            | 101 G                                                                                                                                                                                          | 3,36                                                                                                                                     | 3,36                                                                                                                                     |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HC                 | DE000NLB2HC4 | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107-T-7,16B- <b>/106,08G/-7,169B-7-T</b>                                                                                                                                                                                                                                                                                                                                                                                       | 106,99 B                                                                                                                                                                                       | 3,4                                                                                                                                      | 3,4                                                                                                                                      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 113-T- <b>/111,25G/</b>                                                                                                                                                                                                                                                                                                                                                                                                        | 113,96 B                                                                                                                                                                                       | 2,64                                                                                                                                     | 2,64                                                                                                                                     |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | NLB68Y                 | DE000NLB68Y0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 586                        | 110,1G- <b>/110,15G/</b>                                                                                                                                                                                                                                                                                                                                                                                                       | 110,1 G                                                                                                                                                                                        | 3,29                                                                                                                                     | 3,28                                                                                                                                     |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB1DL                 | XS0520938647 | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes</b><br>6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)<br>6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)<br>6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | E v.                         | 109,38G                                                                                                                                                                                                                                                                                                                                                                                                                        | 109,37 G                                                                                                                                                                                       | 2,2                                                                                                                                      | 2,19                                                                                                                                     |
| US\$                  | 200.000                | 18.11.25                  | 18.MN       | NLB8H6                 | XS1323076015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | E v.                         | -- <b>/96,95G/</b>                                                                                                                                                                                                                                                                                                                                                                                                             | 97,25 G                                                                                                                                                                                        | 6,87                                                                                                                                     | 6,87                                                                                                                                     |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | NLB8H7                 | XS1323076957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | E v.                         | -- <b>/96,95G/</b>                                                                                                                                                                                                                                                                                                                                                                                                             | 97,25 G                                                                                                                                                                                        | 6,87                                                                                                                                     | 6,87                                                                                                                                     |
| 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<br>3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAI<br>2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV<br>2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN<br>3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3<br>3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK<br>3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3<br>3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE<br>3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW<br>2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN<br>4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3<br>3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE<br>3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE<br>2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 91,73G- <b>/90,86G/</b><br>90,1G- <b>/88,58G/</b><br>102,22G- <b>/101,96G/</b><br>96G- <b>/95,39G/</b><br>100G- <b>/100G/</b><br>62,98G- <b>/62,98G/</b><br>101,59G- <b>/101,58G/</b><br>96,21G- <b>/96,36G/</b><br>99,02G- <b>/98,85G/</b><br>98,42G- <b>/97,69G/</b><br>104,95G- <b>/104,84G/</b><br>101,66G- <b>/101,46G/</b><br>100,97G- <b>/100,82G/</b><br>94,52G- <b>/93,98G/</b>                                       | 92,43 G<br>90,88 G<br>102,33 G<br>96,21 G<br>100 G<br>64,01 G<br>101,61 G<br>96,28 G<br>99,13 G<br>98,74 G<br>104,91 G<br>101,83 G<br>101,11 G<br>94,9 G                                       | 6,52<br>6,7<br>1,49<br>4,05<br>2,98<br>9,48<br>1,08<br>6,23<br>4,03<br>5,06<br>0,31<br>1,79<br>2,68<br>4,49                              | 6,52<br>6,7<br>1,49<br>4,05<br>2,98<br>9,48<br>1,08<br>6,23<br>4,02<br>5,04<br>0,31<br>1,79<br>2,68<br>4,48                              |
| Euro                  | 500                    | 11.08.18(16)              | 11.08.      | NLB2KV                 | DE000NLB2KV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 500                    | 24.05.19(17)              | 24.05.      | NLB84L                 | DE000NLB84L4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 500                    | 15.03.21(17)              | 15.MS       | NLB89J                 | DE000NLB89J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 500                    | 07.09.18(16)              | 07.09.      | NLB8F5                 | DE000NLB8F58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 500                    | 30.10.18(16)              | 30.10.      | NLB8G9                 | DE000NLB8G99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 500                    | 05.10.18(16)              | 05.10.      | NLB8GT                 | DE000NLB8GT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 500                    | 03.12.18(16)              | 03.12.      | NLB8HP                 | DE000NLB8HP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 500                    | 01.02.19(17)              | 01.02.      | NLB8J3                 | DE000NLB8J39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 500                    | 11.01.19(17)              | 11.01.      | NLB8JJ                 | DE000NLB8JJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 500                    | 29.03.19(17)              | 29.03.      | NLB8K9                 | DE000NLB8K93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 500                    | 01.03.19(17)              | 01.03.      | NLB8KC                 | DE000NLB8KC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 500                    | 26.04.19(17)              | 26.04.      | NLB8LH                 | DE000NLB8LH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |
| Euro                  | 500                    | 19.04.21(17)              | 19.AO       | NLB9AE                 | DE000NLB9AE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                          |

| 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>01.12.2017  | Einheitspreis<br>30.11.2017                           | Rendite nach                               |                                      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------|-------------------------------------------------------|--------------------------------------------|--------------------------------------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                      |                                 |                                                 |                                                       | ISMA                                       | B/F                                  |
| Euro                         | 1.000                    | 22.02.19                  | 23.FMAN      | A18X6E                     | XS1368469570 | <b>Nordea Bank AB [publ]<br/>Floating Rate Medium -Term Notes</b><br>0,121%, zinsv. v. 22.11.17-21.02.18, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19)                                                                                                                                             |                                 | 100,51G                                         | 100,54 G                                              |                                            |                                      |
| Euro                         | 1.000                    | 22.02.23                  | 22.02.12.02. | A18X6F                     | XS1368470156 | <b>Nordea Bank AB [publ]<br/>Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                 | S 367<br>S s                    | 103,37G<br>103,7G                               | 103,25 G<br>103,47 G                                  | 0,35<br>0,6                                | 0,35<br>0,6                          |
| Euro                         | 1.000                    | 12.02.25                  |              | A1ZWN5                     | XS1189263400 |                                                                                                                                                                                                                                                                                                      |                                 |                                                 |                                                       |                                            |                                      |
| Euro                         | 1.000                    | 10.11.25                  | 10.11.       | A1Z918                     | XS1317439559 | <b>Nordea Bank AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)                                                                                                                              |                                 | 104,17G                                         | 104,14 G                                              | 1,32                                       | 1,32                                 |
| nkr                          | 10.000                   | 13.03.25                  | 13.03.       | A1ZWNP                     | XS1185971923 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)                                                                                                                                                                                      |                                 | 100,04G                                         | 99,92 G                                               | 1,49                                       | 1,49                                 |
| nkr                          | 1.000                    | 25.05.21                  | 25.05.       | A1AXNA                     | NO0010572878 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)                                                                                                                                                                                                           |                                 | 109,8G                                          | 109,81 G                                              | 0,87                                       | 0,87                                 |
| US\$                         | 1.000                    | 20.11.25                  | 20.MN        | A18U69                     | US66989HAJ77 | <b>Novartis Capital Corp.<br/>Guaranteed Registered Notes</b><br>3%, v. 20.11.15(25), DL-Notes 2015(15/25)<br>4%, v. 20.11.15(45), DL-Notes 2015(15/45)<br>2,4%, v. 17.02.17(22), DL-Notes 2017(17/22)<br>3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)<br>3,4%, v. 21.02.14(24), DL-Notes 2014(14/24) |                                 | 100,72G<br>105,9G<br>100G<br>101,23G<br>103,93G | 100,88 G<br>105,85 G<br>100 G<br>101,39 G<br>103,95 G | 2,92<br>3,69<br>2,41<br>2,97<br>2,75       | 2,92<br>3,69<br>2,41<br>2,97<br>2,75 |
| US\$                         | 1.000                    | 20.11.45                  | 20.MN        | A18U7A                     | US66989HAK41 |                                                                                                                                                                                                                                                                                                      |                                 |                                                 |                                                       |                                            |                                      |
| US\$                         | 1.000                    | 17.05.22                  | 17.MN        | A19DL4                     | US66989HAM07 |                                                                                                                                                                                                                                                                                                      |                                 |                                                 |                                                       |                                            |                                      |
| US\$                         | 1.000                    | 17.05.27                  | 17.MN        | A19DL5                     | US66989HAN89 |                                                                                                                                                                                                                                                                                                      |                                 |                                                 |                                                       |                                            |                                      |
| US\$                         | 1.000                    | 06.05.24                  | 06.MN        | A1VEVN                     | US66989HAG39 |                                                                                                                                                                                                                                                                                                      |                                 |                                                 |                                                       |                                            |                                      |
| Euro                         | 1.000                    | 20.09.23                  | 20.09.       | A186FQ                     | XS1492825051 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S<br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>v. 31.03.17(21), EO-Notes 2017(17/21)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                                  |                                 | 98,94G<br>96,33G<br>100,05G<br>102,67G          | 98,72 G<br>95,97 G<br>100,00 G<br>102,38 G            | 0,25<br>0,99<br>0,01<br>0,84               | 0,25<br>0,98<br>0,01<br>0,84         |
| Euro                         | 1.000                    | 20.09.28                  | 20.09.       | A186FR                     | XS1492825481 |                                                                                                                                                                                                                                                                                                      |                                 |                                                 |                                                       |                                            |                                      |
| Euro                         | 1.000                    | 31.03.21                  | 31.03.       | A19FG4                     | XS1584884347 |                                                                                                                                                                                                                                                                                                      |                                 |                                                 |                                                       |                                            |                                      |
| Euro                         | 1.000                    | 30.09.27                  | 30.09.       | A19FG5                     | XS1585010074 |                                                                                                                                                                                                                                                                                                      |                                 |                                                 |                                                       |                                            |                                      |
| Euro                         | 1.000                    | 09.04.52                  |              | A1VFBS                     | XS1055501974 | <b>Novo Banco S.A.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52)                                                                                                                                                                                   | S s                             | 15-T                                            | 14,51 G                                               |                                            |                                      |
| Euro                         | 500                      | 20.09.23                  | 20.09.       | A186FM                     | AT0000A1LHT0 | <b>Novomatic AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1                                                                                                                                                                                               |                                 | 103,93G                                         | 103,745 G                                             | 0,92                                       | 0,92                                 |
| Euro                         | 1.000                    | 13.02.18                  | 13.02.       | A11QCH                     | DE000A11QCH9 | <b>NRW Städteanleihe 1<br/>Anleihen</b><br>1 1/8%, v. 13.02.14(18), NRW Städteanl.Nr.1 v.14(18)                                                                                                                                                                                                      |                                 | 100,224G                                        | 100,228 G                                             |                                            |                                      |
| Euro                         | 1.000                    | 14.12.18                  | 14.12.       | NWB10H                     | DE000NWB10H4 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)<br>zinsv. v. 24.07.17-23.01.18, 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<br>A 10<br>A 13            | 103,476G<br>100,926G<br>100,94G                 | 103,485 G<br>100,930 G<br>100,942 G                   | 0,35<br>0,03                               | 0,03                                 |
| Euro                         | 1.000                    | 24.07.20                  | 24.JJ        | NWB10L                     | DE000NWB10L6 |                                                                                                                                                                                                                                                                                                      |                                 |                                                 |                                                       |                                            |                                      |
| Euro                         | 1.000                    | 29.03.18                  | 29.03.       | NWB13K                     | DE000NWB13K2 |                                                                                                                                                                                                                                                                                                      |                                 |                                                 |                                                       |                                            |                                      |
| 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 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)<br>0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18)                                                                             |                                 | 109,15G<br>106,599G<br>100,644G                 | 109,155 G<br>106,596 G<br>100,656 G                   |                                            |                                      |
| Euro                         | 1.000                    | 29.04.19                  | 29.04.       | NWB045                     | DE000NWB0451 |                                                                                                                                                                                                                                                                                                      |                                 |                                                 |                                                       |                                            |                                      |
| Euro                         | 1.000                    | 05.11.18                  | 05.11.       | NWB0AB                     | DE000NWB0AB2 |                                                                                                                                                                                                                                                                                                      |                                 |                                                 |                                                       |                                            |                                      |
| 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)                                                                                                                                                                                                    |                                 | 101,39G                                         | 101,39 G                                              |                                            |                                      |
| Euro                         | 1.000                    | 17.11.27                  | 17.11.       | A18UWC                     | XS1321920735 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)                                                                                                                                    |                                 | 107,47G                                         | 107,37 G                                              | 1,92                                       | 1,92                                 |
| Euro                         | 1.000                    | 03.06.36                  | 03.06.       | A1ZJ5L                     | XS1073143932 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36)                                                                                                                                                    |                                 | 108,81G                                         | 108,89 G                                              | 3,35                                       | 3,35                                 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                      |                                 |                                                 |                                                       | Nichtamtlicher Teil, Freiverkehr Seite 123 |                                      |

| Depot- und Abr.-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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 1.000                  | 22.11.18                  | 22.11.      | A1TM8X                 | XS0912992160 | <b>O2 Telefónica Deutschland Finanzierungs GmbH 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,9G                                         | 101,925 G                   |                          |      |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A1YC3P                 | XS1025752293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,21G                                        | 107,2 G                     | 0,1                      | 0,1  |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | A1AJKT                 | XS0436314545 | <b>ÖBB-Infrastruktur AG Medium - Term Notes</b><br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,974G                                       | 107,962 G                   |                          |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 125,7G                                         | 125,52 G                    | 0,42                     | 0,42 |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 128,31G                                        | 127,88 G                    | 1,23                     | 1,23 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 113,91G                                        | 113,63 G                    | 0,96                     | 0,96 |
| Euro                  | 1.000                  | 10.02.20                  | 10.02.      | A1ATAN                 | XS0485316102 | <b>OMV AG 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,75G                                        | 109,76 G                    |                          |      |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 111,01G                                        | 110,76 G                    | 0,32                     | 0,32 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 121,89G                                        | 121,56 G                    | 1,13                     | 1,13 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 115,91G                                        | 115,75 G                    | 0,11                     | 0,11 |
| Euro                  | 1.000                  | 25.11.19                  | 25.11.      | A1HTRM                 | XS0996734868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,7G                                         | 103,67 G                    |                          |      |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1ZSFB                 | XS1138423774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,745G                                       | 100,76 G                    |                          |      |
| Euro                  | 1.000                  | endlos                    | 26.04.      | A1GRKB                 | XS0629626663 | <b>OMV AG 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,455G                                       | 102,485 G                   |                          |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 113,625G                                       | 113,695 G                   |                          |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 124,85G                                        | 124,84 G                    |                          |      |
| Euro                  | 1.000                  | 23.04.19                  | 23.04.      | A0T8ZQ                 | XS0424787926 | <b>Ontario, Provinz Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,45G                                        | 106,45 G                    | 0,08                     | 0,08 |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | A18W1T                 | XS1347564970 | <b>OP Yrityspankki Oyj 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,85G                                        | 102,79 G                    | 0,07                     | 0,07 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,44G                                        | 102,32 G                    | 0,17                     | 0,17 |
| Euro                  | 1.000                  | 11.06.19                  | 11.06.      | A1ZKKQ                 | XS1076088001 | <b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,719G                                       | 101,722 G                   |                          |      |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A. Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>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) |                              | 188,09G                                        | 187,65 G                    | 1,55                     | 1,55 |
| Euro                  | 1.000                  | <b>22.05.18</b>           | 22.05.      | A0TVLL                 | XS0365094811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,795G                                       | 102,76 G                    |                          |      |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,76G                                        | 101,53 G                    | 0,76                     | 0,76 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,2G                                          | 98,91 G                     | 0,97                     | 0,97 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,7G                                         | 101,56 G                    | 0,45                     | 0,45 |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,57G                                        | 104,26 G                    | 1,01                     | 1,01 |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 114,57G                                        | 114,5 G                     | 0,3                      | 0,3  |
| Euro                  | 50.000                 | 14.01.21                  | 14.01.      | A1A36K                 | XS0563306314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 111,91G                                        | 111,89 G                    | 0,04                     | 0,04 |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVV9                 | XS0500397905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,27G                                        | 109,26 G                    |                          |      |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | A1G58J                 | XS0794245018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 112,31G                                        | 112,21 G                    | 0,26                     | 0,26 |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 111,03G                                        | 110,91 G                    | 0,37                     | 0,37 |
| Euro                  | 100.000                | 02.10.19                  | 02.10.      | A1HH38                 | XS0911431517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,68G                                        | 103,67 G                    |                          |      |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 115,3G                                         | 115,16 G                    | 0,56                     | 0,56 |
| Euro                  | 100.000                | 03.09.18                  | 03.09.      | A1HQGR                 | FR0011560069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,605G                                       | 101,605 G                   |                          |      |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7K                 | XS1028600473 | <b>Orange S.A. 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,265G                                       | 107,255 G                   |                          |      |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 117,515G                                       | 117,465 G                   |                          |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNH                 | XS1115490523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,897G                                       | 110,24 G                    |                          |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 117,48G                                        | 117,475 G                   |                          |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,16G                                        | 108,06 G                    | 0,97                     | 0,97 |

| 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>01.12.2017  | Einheitspreis<br>30.11.2017                            | Rendite nach                        |                                     |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                      |                                           |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                   |                                          |                                                    |                                                        | ISMA                                | B/F                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 05.11.21<br>24.08.26                                     | 05.FMAN<br>24.FMAN                        | A12UD2<br>A2GS2K                               | XS1123401579<br>XS1660709616                                                 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 06.11.17-04.02.18, v. 06.11.14(21), FLR-MTN v.2014(2021)<br>1,821%, zinsv. v. 24.11.17-25.02.18, v. 24.08.17(26), FLR-MTN v. 2017(2026)                                                  |                                          | 101,88G<br>99,8G                                   | 101,93 G<br>99,794 G                                   | 1,01<br>1,86                        | 1,01<br>1,86                        |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 17.09.20<br>16.06.23<br>12.06.24                         | 17.09.<br>16.06.<br>12.06.                | A1X3L5<br>A2AAWQ<br>A2E4BN                     | XS0972058175<br>XS1433512891<br>XS1625975153                                 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)<br>2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)<br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)                                                                           |                                          | 107,575G<br>104G-3,9<br>100,135G                   | 108,01 G<br>104 G<br>100,215                           | 0,98<br>1,75<br>1,85                | 0,98<br>1,75<br>1,85                |
| Euro                                 | 1.000                                     | 01.11.19                                                 | 01.11.                                    | A1RE7N                                         | XS0847087714                                                                 | <b>Otto [GmbH &amp; Co KG]<br/>Anleihen</b><br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)                                                                                                                                                                                      |                                          | 105,693G                                           | 105,83 G                                               | 0,85                                | 0,85                                |
| 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)                                                                                                                                                             |                                          | 100,38G                                            | 100,375 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)                                                                                                                                                                                                   |                                          | 102,76G                                            | 102,76 G                                               | 2,33                                | 2,31                                |
| 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)                                                                                                                                                                             |                                          | 78,6G                                              | 83 -T                                                  | 19,53                               | 19,53                               |
| Euro<br>Euro                         | 1.000<br>1.000                            | 28.04.21<br>28.04.26                                     | 28.04.<br>28.04.                          | A1ZHAM<br>A1ZHAN                               | XS1061697568<br>XS1061714165                                                 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                 |                                          | 105,42G<br>114,29G                                 | 105,38 G<br>114,07 G                                   | 0,15<br>0,85                        | 0,15<br>0,85                        |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 02.05.47<br>05.03.42<br>01.03.23                         | 02.MN<br>05.MS<br>01.MS                   | A19G35<br>A1G1XQ<br>A1HGRY                     | US713448DV73<br>US713448BZ06<br>US713448CG16                                 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)<br>4%, v. 05.03.12(42), DL-Notes 2012(12/42)<br>2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)                                                                                                  |                                          | 104,6G<br>103,64G<br>100,94G                       | 104,36 G<br>103,74 G<br>101,51 G                       | 3,78<br>3,8<br>2,57                 | 3,77<br>3,8<br>2,57                 |
| Euro                                 | 1.000                                     | 07.03.22                                                 | 07.03.                                    | A1GX3B                                         | XS0716979595                                                                 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)                                                                                                                                                             |                                          | 115,96G                                            | 115,91 G                                               | 1,93                                | 1,93                                |
| US\$                                 | 1.000                                     | 23.01.45                                                 | 23.JJ                                     | A1ZQSM                                         | US71654QBR20                                                                 | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)                                                                                                                                                                       |                                          | 101,8G                                             | 102,2 G                                                | 6,33                                | 6,33                                |
| Euro<br>US\$<br>Euro                 | 1.000<br>1.000<br>1.000                   | 24.02.25<br>23.01.46<br>21.04.22                         | 24.02.<br>23.JJ<br>21.04.                 | A0DY6J<br>A18YKA<br>A1Z0AH                     | XS0213101073<br>US71654QBX97<br>XS1172947902                                 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)                                                | S s                                      | 116,66G<br>93,7G<br>102,56G                        | 116,76 G<br>94,35 G<br>102,66 G                        | 2,91<br>6,19<br>1,27                | 2,91<br>6,19<br>1,27                |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000          | 14.04.23<br>23.03.24<br>06.03.18<br>18.01.19             | 14.04.<br>23.03.<br>06.03.<br>18.01.      | A18Z7V<br>A19EYV<br>A1HGW0<br>A1HQZP           | FR0013153707<br>FR0013245586<br>FR0011439975<br>FR0011567940                 | <b>Peugeot S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) |                                          | 105,775G<br>103,11G<br>101,855G<br>107,2G          | 105,823<br>103,105 G<br>101,845 G<br>107,22 G          | 1,25<br>1,48<br>0,03<br>0,06        | 1,25<br>1,48<br>0,03<br>0,06        |
| 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)                                                                                                                                                                                                     |                                          | 120,05G                                            | 120,07 G                                               | 0,01                                | 0,01                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.12.21<br>15.12.26<br>15.12.36<br>15.12.46<br>15.05.24 | 15.JD<br>15.JD<br>15.JD<br>15.JD<br>15.MN | A189FR<br>A189FS<br>A189FT<br>A189FU<br>A1ZJD5 | US717081DZ31<br>US717081EA70<br>US717081EC37<br>US717081ED10<br>US717081DM28 | <b>Pfizer Inc.<br/>Registered Notes</b><br>2,2%, v. 21.11.16(21), DL-Notes 2016(16/21)<br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>4%, v. 21.11.16(36), DL-Notes 2016(16/36)<br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>3,4%, v. 15.05.14(24), DL-Notes 2014(14/24)  |                                          | 99,61G<br>100,36G<br>106,88G<br>106,37G<br>103,73G | 99,67 G<br>100,5 G<br>106,97 G<br>106,89 G<br>103,86 G | 2,32<br>2,98<br>3,53<br>3,8<br>2,78 | 2,31<br>2,98<br>3,53<br>3,8<br>2,78 |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.05.19                  | 15.MN        | A1ZJHB                     | US717081DL45 | <b>Pfizer Inc.<br/>Registered Notes</b><br>2,1%, v. 15.05.14(19), DL-Notes 2014(14/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,1G                                         | 100,19 G                    | 2,04         | 2,04  |
| Euro                   | 1.000                    | 09.05.36                  | 09.05.       | A1806T                     | XS1408421763 | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)<br>2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)<br>0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)<br>1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)<br>1 7/8%, v. 12.11.13(19), DL-Notes 2013(19)<br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,77G                                        | 102,12 G                    | 1,82         | 1,82  |
| US\$                   | 1.000                    | 18.02.22                  | 18.FA        | A19DM0                     | US718172BZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,11G                                        | 100,18 G                    | 2,61         | 2,61  |
| Euro                   | 1.000                    | 08.11.24                  | 08.11.       | A19R20                     | XS1716243719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,74G                                         | 98,54 G                     | 0,81         | 0,81  |
| Euro                   | 1.000                    | 06.11.37                  | 06.11.       | A19R21                     | XS1716245094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,4G                                          | 97,74 G                     | 1,97         | 1,97  |
| US\$                   | 1.000                    | 04.03.43                  | 04.MS        | A1HGV1                     | US718172AW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,55G                                        | 100,7 G                     | 4,07         | 4,07  |
| US\$                   | 1.000                    | 15.01.19                  | 15.JJ        | A1HS6R                     | US718172BF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,94G                                         | 99,95 G                     | 1,94         | 1,94  |
| US\$                   | 1.000                    | 10.11.24                  | 10.MN        | A1ZR6C                     | US718172BM02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,52G                                        | 101,66 G                    | 3,03         | 3,03  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,52G                                        | 110,625 G                   | 0,7          | 0,7   |
| Euro                   | 1.000                    | 27.10.22                  | 27.JAJO      | A19MFH                     | DE000A19MFH4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)<br>8%, v. 12.03.13(18), EO-Anleihe 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100G                                           | 100,1 G                     | 7,98         | 7,97  |
| Euro                   | 1.000                    | <b>12.03.18</b>           | 12.MJSD      | A1HELE                     | DE000A1HELE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,51G                                         | 98,51 G                     | 14,44        | 13,74 |
| Euro                   | 1.000                    | 18.11.19                  | 18.11.       | A1ZSQG                     | XS1139287350 | <b>Pirelli International PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,29G                                        | 102,12 G                    | 0,57         | 0,57  |
| Euro                   | 1.000                    | <b>01.06.18</b>           | 01.JD        | A1R074                     | DE000A1R0741 | <b>PNE WIND AG<br/>Anleihen</b><br>8%, v. 14.05.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,56G                                        | 103,58 G                    | 0,69         | 0,69  |
| 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>0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) |                                 | 110,15G                                        | 110,15 G                    | 0,07         | 0,07  |
| Euro                   | 1.000                    | 18.01.22                  | 18.01.       | A0G48T                     | XS0282701514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 118,23G                                        | 118,23 G                    |              |       |
| Euro                   | 1.000                    | 20.06.18                  | 20.06.       | A0TW1H                     | XS0371500611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,122G                                       | 103,301 G                   | 1,28         | 1,28  |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A1875J                     | XS1508566392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,15G                                         | 97,08 G                     |              |       |
| Euro                   | 1.000                    | 25.10.46                  | 25.10.       | A1875K                     | XS1508566558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,25G                                        | 101,2 G                     | 1,94         | 1,94  |
| Euro                   | 1.000                    | 18.01.36                  | 18.01.       | A18WWS                     | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,75G                                        | 107,6 G                     | 1,87         | 1,87  |
| Euro                   | 1.000                    | 20.12.21                  | 20.12.       | A19AV5                     | XS1536786939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,7G                                         | 101,7 G                     | 0,08         | 0,08  |
| Euro                   | 1.000                    | 22.10.27                  | 22.10.       | A19E5D                     | XS1584894650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,53G                                        | 102,48 G                    | 1,1          | 1,1   |
| Euro                   | 1.000                    | 23.03.21                  | 23.03.       | A1A1JK                     | XS0543882095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 113,35G                                        | 113,3 G                     | 0,71         | 0,71  |
| Euro                   | 50.000                   | 15.10.19                  | 15.10.       | A1ANSY                     | XS0458008496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,383G                                       | 109,41 G                    |              |       |
| Euro                   | 1.000                    | 20.01.25                  | 20.01.       | A1ASBP                     | XS0479333311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 131,41G                                        | 131,35 G                    | 0,3          | 0,3   |
| Euro                   | 1.000                    | 19.01.23                  | 19.01.       | A1G57X                     | XS0794399674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 117,5G                                         | 117,5 G                     | 0,6          | 0,6   |
| Euro                   | 1.000                    | 09.07.24                  | 09.07.       | A1HAZX                     | XS0841073793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 117,875G                                       | 117,825 G                   | 0,79         | 0,79  |
| Euro                   | 1.000                    | 15.01.19                  | 15.01.       | A1HEST                     | XS0874841066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102G                                           | 101,99 G                    |              |       |
| Euro                   | 1.000                    | 09.09.25                  | 09.09.       | A1Z6CJ                     | XS1288467605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,31G                                        | 105,2 G                     | 0,05         | 0,05  |
| Euro                   | 1.000                    | 14.10.21                  | 14.10.       | A1Z7ZJ                     | XS1306382364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,18G                                        | 103,18 G                    | 0,51         | 0,51  |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A1ZB67                     | XS1015428821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 114,93G                                        | 114,88 G                    | 1,07         | 1,07  |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A1ZZN3                     | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,27G                                         | 98,22 G                     |              |       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 109,84G                                        | 109,94 G                    | 2,58         | 2,58  |
| Euro                   | 1.000                    | endlos                    | 06.02.       | A19CTJ                     | XS1555774014 | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,93G                                        | 106,135 G                   |              |       |
| Euro                   | 1.000                    | 26.11.18                  | 26.11.       | A1HSNV                     | DE000A1HSNV2 | <b>Porr AG<br/>Anleihen</b><br>6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,01G                                        | 104,85 G                    | 1,06         | 1,06  |
| Euro                   | 1.000                    | 16.06.25                  | 16.06.       | A0E52Z                     | XS0221854200 | <b>Portugal Telecom International Finance B.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 35,56G                                         | 35,21 G                     | 23,48        | 23,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 9,28                   | 25.06.30(17)              | 25.06.      | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG</b><br><b>Anleihen</b><br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | (ausg)                                         |                             |              |      |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A11QFA                 | DE000A11QFA7 | <b>ProSiebenSat.1 Media SE</b><br><b>Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,8G                                         | 105,99 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A19P37                 | XS1694212181 | <b>PSA Banque France S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,33G                                        | 100,285 G                   | 0,56         | 0,56 |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.</b><br><b>Registered Notes</b><br>4,4%, v. 10.10.16(23), AD-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,34G                                        | 103,45 G                    | 3,79         | 3,79 |
| 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                          | 102,31G                                        | 102,36 G                    | 5,36         | 5,36 |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,01G                                        | 100,87 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 18.03.19                  | 20.MJSD     | A18Y3E                 | FR0013136330 | <b>RCI Banque S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,671%, zinsv. v. 18.09.17-17.12.17, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19)<br>0,321%, zinsv. v. 12.10.17-11.01.18, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)<br>0,239%, zinsv. v. 02.11.17-03.02.18, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 101,1G                                         | 101,105 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | A19FWD                 | FR0013250685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,97G                                        | 100,96 G                    |              |      |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,63G                                        | 100,64 G                    |              |      |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)<br>0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)<br>0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)<br>1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)<br>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) |                              | 101,62G                                        | 101,48 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | A182LE                 | FR0013181989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,69G                                        | 100,682 G                   |              |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,48G                                         | 98,66 G                     |              |      |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,9G                                         | 100,83 G                    |              |      |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UQE                 | FR0013053055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,59G                                        | 103,55 G                    |              |      |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,17G                                        | 101,04 G                    |              |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,17G                                        | 103 G                       |              |      |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,01G                                        | 103,82 G                    |              |      |
| Euro                  | 1.000                  | 22.01.18                  | 22.01.      | A1HG85                 | XS0905797113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,415G                                       | 100,42 G                    |              |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,24G                                        | 103,23 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1ZE9S                 | XS1048519596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,49G                                        | 106,43 G                    |              |      |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZP10                 | FR0012173144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,13G                                        | 102,105 G                   |              |      |
| 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                          | 105,62G                                        | 105,53 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>3 5/8%, v. 19.09.13(18), EO-Med.-Term Notes 2013(13/18)<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,06G                                        | 101,94 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,25G                                         | 99,03 G                     |              |      |
| Euro                  | 1.000                  | 19.09.18                  | 19.09.      | A1HQ1E                 | FR0011568963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,035G                                       | 103,05 G                    |              |      |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,33G                                        | 109,29 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 25.03.      | A1ZY4J                 | XS1207054666 | <b>Repsol International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,45G                                        | 107,44 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,17G                                        | 106,13 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 19.02.19                  | 19.02.      | A1GZFN                 | XS0733696495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,96G                                        | 105,95 G                    |              |      |
| Euro                  | 100.000                | 28.05.20                  | 28.05.      | A1HKXY                 | XS0933604943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,37G                                        | 106,38 G                    |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,37G                                        | 109,03 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 25.03.75                        | 25.03.          | A1ZY4L                              | XS1207058733 | <b>Repsol International Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)                                                                                                                                                                                                                                                                                                    |                                          | 110,98G                                           | 111,085 G                   | 4,01         | 4,01  |
| Euro                            | 1.000                             | 15.06.23                        | 15.JD           | A181CL                              | XS1409506885 | <b>Rexel S.A.<br/>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)                                                                                                                                                                                                                                                                                                                                |                                          | 105,105G                                          | 105,11 G                    | 2,52         | 2,52  |
| Euro                            | 1.000                             | 15.06.24                        | 15.JD           | A19D4U                              | XS1574686264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,315G                                          | 103,435 G                   | 2,09         | 2,09  |
| Euro                            | 1.000                             | 11.06.18                        | 11.06.          | A1TNA3                              | DE000A1TNA39 | <b>Rickmers Holding AG<br/>Anleihen</b><br>8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                |                                          | 2,475G                                            | 2,456 G                     | 262,4        | 262,4 |
| Euro                            | 100.000                           | 11.07.39                        | 11.07.          | A11QT1                              | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                                                                                                                                                                                                                          |                                          | 118,74G                                           | 117,96 G                    | 1,89         | 1,89  |
| Euro                            | 100.000                           | 08.07.24                        | 08.07.          | A12T2N                              | XS1084563615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 108,66G                                           | 108,46 G                    | 0,42         | 0,42  |
| Euro                            | 100.000                           | 24.05.21                        | 24.05.          | A1HLB6                              | XS0934389221 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)<br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                                                                                                                     |                                          | 105,56G                                           | 105,5 G                     | 0,02         | 0,02  |
| Euro                            | 100.000                           | 24.05.28                        | 24.05.          | A1HLB7                              | XS0934539726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 116,43G                                           | 116,16 G                    | 0,97         | 0,97  |
| Euro                            | 100.000                           | 27.05.33                        | 27.05.          | A1HLGN                              | XS0937160272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 121,35G                                           | 121,14 G                    | 1,43         | 1,43  |
| Euro                            | 1.000                             | 25.06.18                        | 25.06.          | A1G2N0                              | XS0760139773 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>2%, v. 23.03.12(18), EO-Med.-Term Notes 2012(12/18)<br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                                                                                                                                                                                                              |                                          | 101,312G                                          | 101,295 G                   |              |       |
| Euro                            | 1.000                             | 25.02.25                        | 25.02.          | A1ZXGN                              | XS1195056079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,88G                                           | 102,68 G                    | 0,47         | 0,47  |
| Euro                            | 1.000                             | 04.03.21                        | 04.03.          | A0T7DF                              | XS0415624716 | <b>Roche Holdings Inc.<br/>Medium - Term Notes</b><br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)<br>2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)                                                                                                                                                                                                                                                                                                     |                                          | 121,41G                                           | 121,41 G                    |              |       |
| US\$                            | 1.000                             | 13.03.20                        | 13.03.          | A1ZYDH                              | XS1197832089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,68G                                            | 99,48 G                     | 2,14         | 2,14  |
| Euro                            | 100.000                           | 22.07.22                        | 22.JJ           | A161KH                              | DE000A161KH4 | <b>Rocket Internet SE<br/>Wandelschuldverschreibungen</b><br>3%, v. 22.07.15(22), Wandelschuldv.v.15(22)                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,2G                                            | 103,45 G                    | 2,28         | 2,28  |
| US\$                            | 1.000                             | 30.10.20                        | 30.AO           | A1Z9NN                              | US78012KJA60 | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)<br>4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)                                                                                                                                                                                                                                                                                                  |                                          | 99,98G                                            | 100,09 G                    | 2,37         | 2,37  |
| nz\$                            | 2.000                             | 17.01.20                        | 17.01.          | A1ZTX8                              | XS1156257484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,66G                                           | 103,64 G                    | 2,82         | 2,81  |
| Euro                            | 50.000                            | 12.09.18                        | 12.09.          | A0T06T                              | FR0010660043 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 12.09.08(18), EO-Medium-Term Notes 2008(18)<br>2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                                                                                                                                                                           |                                          | 104,13G                                           | 104,17 G                    |              |       |
| Euro                            | 100.000                           | 20.09.19                        | 20.09.          | A1G9H1                              | FR0011321926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,19G                                           | 104,19 G                    |              |       |
| Euro                            | 1.000                             | 26.05.28                        | 26.05.          | A1814W                              | XS1420357318 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)<br>4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)<br>2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)<br>2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) |                                          | 105,26G                                           | 105,22 G                    | 2,3          | 2,3   |
| Euro                            | 1.000                             | 07.11.19                        | 07.11.          | A1HB9W                              | XS0852474336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 109,33G                                           | 109,405 G                   | 0,02         | 0,02  |
| Euro                            | 1.000                             | 18.09.20                        | 18.09.          | A1HQ2Z                              | XS0972758741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 112,83G                                           | 112,88 G                    | 0,02         | 0,02  |
| Euro                            | 1.000                             | 29.10.25                        | 29.10.          | A1Z9K8                              | XS1312891549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 108,17G-8,17                                      | 108,17 G                    | 1,64         | 1,64  |
| Euro                            | 1.000                             | 29.10.35                        | 29.10.          | A1Z9LA                              | XS1313004928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 108,08G                                           | 107,98 G                    | 3,27         | 3,27  |
| Euro                            | 1.000                             | 24.04.24                        | 24.04.          | A1ZG0M                              | XS1060842975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 115,4G                                            | 115,3 G                     | 1,11         | 1,11  |
| Euro                            | 1.000                             | 28.10.24                        | 28.10.          | A1ZRL7                              | XS1129788524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 109,52G                                           | 109,51 G                    | 1,42         | 1,42  |
| Euro                            | 1.000                             | 18.06.18                        | 18.06.          | A0TWZD                              | XS0371163600 | <b>Rumänien, Republik<br/>Notes</b><br>6 1/2%, v. 18.06.08(18), EO-Notes 2008(18)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,525G                                          | 103,528 G                   |              |       |
|                                 | 1.000                             | 03.02.27                        | 22.FA           | A1G10S                              | RU000A0JS3W6 | <b>Russische Föderation<br/>Bonds</b><br>8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                                                                                                                                                                                                                                                                    | S s                                      | 104,96G                                           | 104,78 G                    | 7,53         | 7,53  |
|                                 | 1.000                             | 27.02.19                        | 05.MS           | A1G3F7                              | RU000A0JS4M5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,2G                                            | 100,18 G                    | 7,45         | 7,41  |
|                                 | 1.000                             | 16.08.23                        | 26.FA           | A1HR1J                              | RU000A0JU4L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,64G                                            | 98,56 G                     | 7,43         | 7,42  |

| 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>01.12.2017                                                           | Einheitspreis<br>30.11.2017                                                                                          | Rendite nach                                                         |                                                                      |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                                              |                                                                                                                                |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                          |                                                                                                                      | ISMA                                                                 | B/F                                                                  |
|                                                                                              | 1.000                                                                                                                          | 19.01.28                                                                                                             | 07.FA                                                                                            | A1HFLY                                                                                           | RU000A0JTK38                                                                                                                                                 | <b>Russische Föderation<br/>Registered Bonds</b><br>7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,8G                                                                                                    | 96,64 G                                                                                                              | 7,65                                                                 | 7,64                                                                 |
| US\$                                                                                         | 2.000                                                                                                                          | 30.07.75                                                                                                             | 30.03.                                                                                           | A13SHX                                                                                           | XS1254119750                                                                                                                                                 | <b>RWE AG<br/>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 113,7G                                                                                                   | 113,7 G                                                                                                              | 5,8                                                                  | 5,79                                                                 |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                                                 | 21.04.75<br>21.04.75                                                                                                 | 21.10.<br>21.04.                                                                                 | A14KAA<br>A14KAB                                                                                 | XS1219498141<br>XS1219499032                                                                                                                                 | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)<br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,335G<br>104,8G                                                                                       | 103,31 G<br>104,865 G                                                                                                | 2,64<br>3,31                                                         | 2,64<br>3,31                                                         |
|                                                                                              | 1.000<br>1.000                                                                                                                 | 17.06.21<br>10.03.23                                                                                                 | 17.06.<br>10.03.                                                                                 | A1ZKTD<br>A1ZX61                                                                                 | XS1077584024<br>XS1199964575                                                                                                                                 | <b>Ryanair DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,7G<br>102,02G                                                                                        | 105,65 G<br>101,915 G                                                                                                | 0,25<br>0,73                                                         | 0,25<br>0,73                                                         |
| Euro                                                                                         | 500                                                                                                                            | 21.04.27                                                                                                             | 21.04.                                                                                           | A1ZZ63                                                                                           | AT0000A1DWK5                                                                                                                                                 | <b>S IMMO AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,97G                                                                                                  | 108,58 G                                                                                                             | 2,18                                                                 | 2,18                                                                 |
| Euro                                                                                         | 1.000                                                                                                                          | 22.05.18                                                                                                             | 22.05.                                                                                           | A1HJLL                                                                                           | DE000A1HJLL6                                                                                                                                                 | <b>S&amp;T AG<br/>Anleihen</b><br>7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,5G                                                                                                   | 102,5 G                                                                                                              | 1,76                                                                 | 1,75                                                                 |
| Euro                                                                                         | 100.000                                                                                                                        | 18.10.24                                                                                                             | 18.10.                                                                                           | A12T3W                                                                                           | DE000A12T3W2                                                                                                                                                 | <b>Sächsische Aufbaubank - Förderbank -<br/>Inhaber - Schuldverschreibungen</b><br>0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100G                                                                                                     | 100 G                                                                                                                | 0,37                                                                 | 0,37                                                                 |
| Euro                                                                                         | 1.000                                                                                                                          | 26.04.18                                                                                                             | 26.04.                                                                                           | A1HA97                                                                                           | DE000A1HA979                                                                                                                                                 | <b>SAF HOLLAND S.A.<br/>Schuldverschreibungen</b><br>7%, v. 31.10.12(18), EO-Schuldversch. 2012(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,26G                                                                                                  | 102,26 G                                                                                                             | 1,16                                                                 | 1,15                                                                 |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                                                 | 08.03.21<br>08.09.23                                                                                                 | 08.03.<br>08.09.                                                                                 | A185Y3<br>A185Y4                                                                                 | XS1487498922<br>XS1487495316                                                                                                                                 | <b>Saipem Finance International B.V.<br/>Medium - Term Notes</b><br>3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21)<br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,135G<br>106,745G                                                                                     | 105,135 G<br>107,265 G                                                                                               | 1,38<br>2,48                                                         | 1,38<br>2,48                                                         |
| Euro                                                                                         | 100.000                                                                                                                        | 05.06.22                                                                                                             |                                                                                                  | A1Z2G9                                                                                           | DE000A1Z2G97                                                                                                                                                 | <b>Salzgitter Finance B.V.<br/>Guaranteed Convertible Bonds</b><br>Null-Kupon, v. 01.06.15(22), EO-Zero Conv. Bonds 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,128G                                                                                                 | 112,482 G                                                                                                            |                                                                      |                                                                      |
| Euro                                                                                         | 1.000                                                                                                                          | 24.05.19                                                                                                             | 24.05.                                                                                           | A18X64                                                                                           | XS1370701549                                                                                                                                                 | <b>Sampo OYJ<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.02.16(19), EO-Medium-Term Nts 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,92G                                                                                                  | 101,91 G                                                                                                             |                                                                      |                                                                      |
| Euro                                                                                         | 100.000                                                                                                                        | 18.06.26                                                                                                             | 18.06.                                                                                           | A1ZKVK                                                                                           | XS1078218218                                                                                                                                                 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 113,71G                                                                                                  | 113,52 G                                                                                                             | 1,29                                                                 | 1,29                                                                 |
| Euro                                                                                         | 1.000                                                                                                                          | 04.06.18                                                                                                             | 04.06.                                                                                           | A1TNA7                                                                                           | DE000A1TNA70                                                                                                                                                 | <b>SANHA GmbH &amp; Co. KG<br/>Anleihen</b><br>7 3/4%, v. 04.06.13(18), Anleihe v.2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 76,01G-7rB                                                                                               | 76,6 -T                                                                                                              | 19,16                                                                | 19,16                                                                |
| Euro                                                                                         | 100.000                                                                                                                        | 22.03.19                                                                                                             | 22.MJSD                                                                                          | A1Z6Y4                                                                                           | FR0012969012                                                                                                                                                 | <b>Sanofi S.A.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 22.09.17-21.12.17, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,36G                                                                                                  | 100,065000.000.000,28                                                                                                |                                                                      |                                                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>1.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 05.04.19<br>05.04.24<br>05.04.28<br>11.10.19<br>04.09.20<br>14.11.23<br>22.09.21<br>22.09.25<br>10.03.22<br>10.09.26 | 05.04.<br>05.04.<br>05.04.<br>11.10.<br>04.09.<br>14.11.<br>22.09.<br>22.09.<br>10.03.<br>10.09. | A18ZSB<br>A18ZSC<br>A18ZSD<br>A1ANE4<br>A1HQJM<br>A1VDP4<br>A1Z6Y5<br>A1Z6Y6<br>A1ZPB5<br>A1ZPB6 | FR0013143989<br>FR0013143997<br>FR0013144003<br>XS0456451771<br>FR0011560333<br>FR0011625433<br>FR0012969020<br>FR0012969038<br>FR0012146777<br>FR0012146801 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>v. 05.04.16(19), EO-Medium-Term Nts 2016(19)<br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)<br>1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) |                                 | 100,345G<br>101,45G<br>102,27G<br>108,15G<br>105G<br>112,49G<br>102,99G<br>107,32G<br>104,13G<br>108,56G | 100,060000.000.000,26<br>101,3 G<br>101,97 G<br>108,14 G<br>104,96 G<br>112,33 G<br>102,94 G<br>107,08 G<br>104,03 G | 0,00<br>0,39<br>0,89<br>0,05<br>0,37<br>0,09<br>0,54<br>0,15<br>0,74 | 0,26<br>0,39<br>0,89<br>0,05<br>0,37<br>0,09<br>0,54<br>0,15<br>0,74 |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.11.19                  | 27.11.       | A1817E                     | FI4000157425 | <b>Sanoma Oyj<br/>Registered Notes</b><br>3 1/2%, v. 27.05.16(19), EO-Notes 2016(19)                                                                                                                                                                            |                                 | 105,65G                                        | 105,65 G                    | 0,62         | 0,62 |
| Euro                   | 100.000                  | 25.02.19                  | 25.02.       | A18X7N                     | XS1369254310 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>1%, v. 25.02.16(19), EO-Medium-Term Notes 2016(19)                                                                                                                                                 | S 7                             | 101,31G                                        | 101,31 G                    |              |      |
| Euro                   | 100.000                  | 26.05.21                  | 26.05.       | A181S3                     | XS1413580579 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)<br>1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)                                                                                      |                                 | 102,38G                                        | 102,35 G                    | 0,31         | 0,31 |
| Euro                   | 100.000                  | 12.11.20                  | 12.11.       | A1Z9WC                     | XS1316037545 |                                                                                                                                                                                                                                                                 |                                 | 103,98G                                        | 103,91 G                    | 0,14         | 0,14 |
| US\$                   | 1.000                    | 28.03.22                  | 28.MS        | A19FFS                     | USU8029KAA08 | <b>Santander Holdings USA Inc.<br/>Registered Notes</b><br>3,7%, v. 27.03.17(22), DL-Notes 2017(17/22) Reg.S                                                                                                                                                    |                                 | 101,2G                                         | 101,32 G                    | 3,43         | 3,42 |
| Euro                   | 100.000                  | 14.12.22                  | 14.12.       | A18VNX                     | XS1330948818 | <b>Santander International Debt S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)                                                                          |                                 | 104,76G                                        | 104,655 G                   | 0,42         | 0,42 |
| Euro                   | 100.000                  | 03.03.21                  | 03.03.       | A18X63                     | XS1370695477 |                                                                                                                                                                                                                                                                 | S 367                           | 103,99G                                        | 103,93 G                    | 0,14         | 0,14 |
| 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)                                                                                                                      |                                 | 110,62G                                        | 110,42 G                    | 1,86         | 1,86 |
| 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)                                                                                                                                        |                                 | 101,76G                                        | 101,57 G                    | 0,81         | 0,81 |
| Euro                   | 1.000                    | 20.11.18                  | 20.FMAN      | A13SL1                     | DE000A13SL18 | <b>SAP SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 20.11.17-19.02.18, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018)<br>zinsv. v. 02.10.17-01.01.18, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)                                              |                                 | 100,285G                                       | 100,050 G                   | 0,000.000,3  |      |
| Euro                   | 1.000                    | 01.04.20                  | 01.JAJO      | A14KJE                     | DE000A14KJE8 |                                                                                                                                                                                                                                                                 |                                 | 100,68G                                        | 100,060 G                   | 0,000.000,29 |      |
| Euro                   | 1.000                    | 20.02.23                  | 20.02.       | A13SL2                     | DE000A13SL26 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) |                                 | 105,03G                                        | 104,91 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A13SL3                     | DE000A13SL34 |                                                                                                                                                                                                                                                                 |                                 | 108,99G                                        | 108,77 G                    | 0,74         | 0,74 |
| Euro                   | 1.000                    | 01.04.25                  | 01.04.       | A14KJF                     | DE000A14KJF5 |                                                                                                                                                                                                                                                                 |                                 | 104,27G                                        | 104,03 G                    | 0,41         | 0,41 |
| Euro                   | 1.000                    | 13.11.19                  | 13.11.       | A1R0U2                     | DE000A1R0U23 |                                                                                                                                                                                                                                                                 |                                 | 104,64G                                        | 104,62 G                    |              |      |
| Euro                   | 1.000                    | 01.04.22                  | 01.AO        | A1ZYR8                     | XS1117298676 | <b>Sappi Papier Holding GmbH<br/>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S                                                                                                                                                |                                 | 102,06G                                        | 102,11 G                    | 2,88         | 2,88 |
| Euro                   | 1.000                    | 11.05.21                  | 11.05.       | A18ZXZ                     | XS1392159825 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/8%, v. 22.04.13(18), EO-Medium-Term Notes 2013(18)                                                                                          |                                 | 101,11G                                        | 101,05 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 02.05.18                  | 02.05.       | A1HJV0                     | XS0920218079 |                                                                                                                                                                                                                                                                 |                                 | 100,64G                                        | 100,65 G                    |              |      |
| Euro                   | 1.000                    | 15.05.22                  | 15.MN        | A1ZH6S                     | XS1067864022 | <b>Schaeffler Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S<br>2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S<br>3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S                             |                                 | 102,11G                                        | 102,16 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    | 15.05.20                  | 15.FA        | A1ZZMM                     | XS1212469966 |                                                                                                                                                                                                                                                                 |                                 | 101,47G                                        | 101,44 G                    | 1,89         | 1,89 |
| Euro                   | 1.000                    | 15.05.25                  | 15.FA        | A1ZZMN                     | XS1212470972 |                                                                                                                                                                                                                                                                 |                                 | 107,63G                                        | 107,6 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 15.07.22                  | 15.JJ        | A19FW9                     | DE000A19FW97 | <b>SCHMOLZ + BICKENBACH Luxembourg Finance S.A.<br/>Guaranteed Notes</b><br>5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S                                                                                                                                 |                                 | 106,3G                                         | 106,3 G                     | 4,15         | 4,15 |
| 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)                                                                                                                                                 |                                 | 105,73G                                        | 105,58 G                    | 0,49         | 0,49 |
| skr                    | 5.000                    | 01.12.20                  | 01.12.       | A0AUQF                     | SE0001149311 | <b>Schweden, Königreich<br/>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052                                                      |                                 | 116,48G                                        | 116,53 G                    |              |      |
| skr                    | 5.000                    | 30.03.39                  | 30.03.       | A0T8B6                     | SE0002829192 |                                                                                                                                                                                                                                                                 |                                 | 137,54G                                        | 137,3 G                     | 1,44         | 1,44 |
| skr                    | 5.000                    | 12.03.19                  | 12.03.       | A0TM2K                     | SE0002241083 |                                                                                                                                                                                                                                                                 |                                 | 106,56G                                        | 106,6 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 100.000                  | 27.05.48                  | 27.05.       | A182AJ                     | FR0013179314 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 113,01G                                        |                             | 2,97         | 2,97         |
| Euro                   | 100.000                  | 08.06.46                  | 08.06.       | A18VVG                     | FR0013067196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,43G                                        | 112,97 G<br>109,42 G        | 2,97<br>2,53 | 2,97<br>2,53 |
| Euro                   | 1.000                    | 07.07.21                  | 07.JJ        | A11QR1                     | DE000A11QR16 | <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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,27G                                        | 106,19 G                    | 4,27         | 4,26         |
| Euro                   | 1.000                    | 06.07.20                  | 06.JJ        | A13SHW                     | DE000A13SHW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,25G                                        | 103,125 G                   | 4,08         | 4,07         |
| Euro                   | 1.000                    | 11.12.18                  | 11.12.       | A168Z3                     | DE000A168Z39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,75G                                        | 101,75 G                    | 3,22         | 3,22         |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,15G                                        | 107,115 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), Wandelschuldv.v.15(20)<br>2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,77G                                        | 103,97 G                    | 2,13         | 2,12         |
| Euro                   | 100.000                  | 25.01.18                  | 25.JJ        | A1ML4A                     | DE000A1ML4A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,5G                                          | 99,5 G                      | 5,47         | 5,47         |
| Euro                   | 1.000                    | 16.09.19                  | 15.MJSD      | A1Z6SK                     | XS1292468987 | <b>Shell International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,071%, zinsv. v. 15.09.17-14.12.17, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,63G                                        | 100,652 G                   |              |              |
| US\$                   | 1.000                    | 10.05.46                  | 10.MN        | A181DR                     | US822582BQ44 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,44G                                        | 101,35 G                    | 3,9          | 3,89         |
| US\$                   | 1.000                    | 11.05.25                  | 11.MN        | A1Z1EX                     | US822582BD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,08G                                        | 102,16 G                    | 2,96         | 2,96         |
| Euro                   | 1.000                    | <b>14.05.18</b>           | 14.05.       | A0T9QV                     | XS0428147093 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18)<br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | S s                             | 102,142G                                       | 102,132 G                   |              |              |
| Euro                   | 1.000                    |                           | 12.05.       | A181L9                     | XS1411405662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,87G                                        | 101,69 G                    | 0,45         | 0,45         |
| Euro                   | 1.000                    |                           | 12.05.       | A181MA                     | XS1411401083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,86G                                        | 102,49 G                    | 0,96         | 0,96         |
| Euro                   | 1.000                    |                           | 15.02.       | A1844R                     | XS1476654238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,76G                                         | 98,5 G                      | 0,55         | 0,55         |
| Euro                   | 1.000                    |                           | 15.08.       | A1844S                     | XS1476654584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,11G                                         | 96,75 G                     | 1,04         | 1,04         |
| Euro                   | 1.000                    |                           | 15.03.       | A1Z6SL                     | XS1292484323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,11G                                        | 105,03 G                    | 0,05         | 0,05         |
| Euro                   | 1.000                    |                           | 15.09.       | A1Z6SM                     | XS1292468045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,55G                                        | 109,26 G                    | 0,61         | 0,61         |
| Euro                   | 1.000                    |                           | 24.03.       | A1ZE3H                     | XS1048521733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,56G                                        | 105,5 G                     |              |              |
| Euro                   | 1.000                    |                           | 24.03.       | A1ZE3J                     | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 114,4G                                         | 114,15 G                    | 0,71         | 0,71         |
| Euro                   | 1.000                    |                           | 20.01.       | A1ZR51                     | XS1135277140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,84G                                        | 106,55 G                    | 0,84         | 0,84         |
| Euro                   | 1.000                    |                           | 06.04.       | A1ZR62                     | XS1135276332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,03G                                        | 103,94 G                    | 0,07         | 0,07         |
| Euro                   | 1.000                    | 11.06.18                  | 11.06.       | A0TWJ2                     | XS0369461644 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)<br>1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,162G                                       | 103,105 G                   |              |              |
| Euro                   | 1.000                    | 10.03.20                  | 10.03.       | A1G85B                     | DE000A1G85B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,83G                                        | 103,81 G                    |              |              |
| Euro                   | 1.000                    | 12.03.21                  | 12.03.       | A1UDWM                     | DE000A1UDWM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106G                                           | 105,95 G                    |              |              |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A1UDWN                     | DE000A1UDWN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 119,47G                                        | 119,21 G                    | 0,88         | 0,88         |
| Euro                   | 1.000                    | 03.02.21                  | 03.02.       | A2DADR                     | DE000A2DADR6 | <b>Sixt Leasing SE<br/>Anleihen</b><br>1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,01G-1,01-1,01                              | 100,9 G                     | 0,8          | 0,8          |
| Euro                   | 1.000                    | 18.06.20                  | 18.06.       | A11QGR                     | DE000A11QGR9 | <b>Sixt SE<br/>Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)<br>3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)<br>1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,6G                                         | 103,555 G                   | 0,57         | 0,57         |
| Euro                   | 1.000                    | 16.05.                    | 16.05.       | A1PGPF                     | DE000A1PGPF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,66G                                        | 101,651 G                   | 0,04         | 0,04         |
| Euro                   | 1.000                    | 02.11.22                  | 02.11.       | A2BPDU                     | DE000A2BPDU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,06G                                        | 101,2 G                     | 0,9          | 0,9          |
| Euro                   | 1.000                    | 18.03.19                  | 18.03.       | SEB4Q6                     | XS0972089568 | <b>Skandinaviska Enskilda Banken<br/>Medium - Term Notes</b><br>2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)<br>0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)<br>1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 296                           | 102,85G                                        | 102,85 G                    | 0,07         | 0,07         |
| Euro                   | 1.000                    | 24.08.21                  | 24.08.       | SEB7P0                     | XS1370669639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,51G                                        | 102,44 G                    |              |              |
| Euro                   | 1.000                    | 14.11.19                  | 14.11.       | SEB9M4                     | XS0854425625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,99G                                        | 103,99 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F    |
| Euro                  | 100.000                | 11.10.22                  | 11.JAJO     | A2GSF5                 | DE000A2GSF58 | <b>SLM Solutions Group AG Wandelanleihen</b><br>5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22)                                                                                                                                                                                                                                                    |                              | 105G                                           | 110 -T                      | 4,42         | 4,42   |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A181R3                 | XS1405782316 | <b>SMCP Group S.A.S. Registered Notes</b><br>5 7/8%, v. 18.05.16(23), EO-Notes 2016(16/23) Reg.S                                                                                                                                                                                                                                                   |                              | 108,01G                                        | 108,01 G                    | 4,25         | 4,24   |
| Euro                  | 100.000                | <b>19.02.18</b>           | 19.FMAN     | A18X6M                 | XS1369605123 | <b>Société Générale S.A. Floating Rate Medium -Term Notes</b><br>0,021%, zinsv. v. 20.11.17-18.02.18, v. 19.02.16(18), EO-FLR Med.-Term Nts 2016(18)<br>0,101%, zinsv. v. 23.10.17-21.01.18, v. 22.07.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                        |                              | 100,079G                                       | 100,084 G                   |              |        |
| Euro                  | 100.000                | 23.07.18                  | 22.JAJO     | A1Z4GF                 | XS1264495000 |                                                                                                                                                                                                                                                                                                                                                    |                              | 100,28G                                        | 100,28 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)<br>0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)<br>0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23)<br>1 3/8%, v. 13.11.17(28), EO-Medium-Term Notes 2017(28)<br>2 3/8%, v. 29.08.12(18), EO-Medium-Term Notes 2012(18) |                              | 101,81G                                        | 101,64 G                    | 0,41         | 0,41   |
| Euro                  | 100.000                | 19.02.21                  | 19.02.      | A18X6N                 | XS1369614034 |                                                                                                                                                                                                                                                                                                                                                    |                              | 102,23G                                        | 102,19 G                    | 0,05         | 0,05   |
| Euro                  | 100.000                | 13.01.23                  | 13.01.      | A19R7H                 | XS1718306050 |                                                                                                                                                                                                                                                                                                                                                    |                              | 99,64G                                         | 99,51 G                     | 0,57         | 0,57   |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 |                                                                                                                                                                                                                                                                                                                                                    |                              | 99,94G                                         | 99,62 G                     | 1,38         | 1,38   |
| Euro                  | 100.000                | <b>28.02.18</b>           | 28.02.      | A1G8WA                 | XS0821220281 |                                                                                                                                                                                                                                                                                                                                                    |                              | 100,59G                                        | 100,59 G                    |              |        |
| A\$                   | 2.000                  | 02.06.27                  | 02.06.      | A1Z2DQ                 | XS1240208675 | <b>Société Générale S.A. Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27)                                                                                                                                                                                |                              | 105,69G                                        | 105,75 G                    | 4,74         | 4,73   |
| 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)                                                                                                                                                                                                                            |                              | 104,41G                                        | 104,44 G                    |              |        |
| Euro                  | 50.000                 | endlos                    | 04.09.      | A1AL1S                 | XS0449487619 | <b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)                                                                                                                                                                                                           |                              | 115,36G                                        | 115,36 G                    |              |        |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | <b>Southern Power Co. Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A<br>1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B                                                                                                                                                                                        | S s                          | 102,07G                                        | 102,01 G                    | 0,54         | 0,54   |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 |                                                                                                                                                                                                                                                                                                                                                    | S s                          | 104,52G                                        | 104,22 G                    | 1,29         | 1,29   |
| Euro                  | 1.000                  | 11.09.18                  | 11.09.      | A1HQUC                 | XS0969571065 | <b>Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 11.09.13(18), EO-Med.-Term Hyp.Pf. 2013(18)                                                                                                                                                                                                           |                              | 101,476G                                       | 101,485 G                   |              |        |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover 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                          | <del>101,62G</del><br>101,02G                  | 101,62 G                    | 0,64         | 0,64   |
| Euro                  | 100.000                | 19.11.18                  | 19.11.      | A1YCRK                 | DE000A1YCRK5 |                                                                                                                                                                                                                                                                                                                                                    | R 1                          |                                                | 101,02 G                    |              |        |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)                                                                                                                                                                                                                                 |                              | 101,51G                                        | 102,01 G                    | 1,39         | 1,39   |
| Euro                  | 1.000                  | 05.06.18                  | 05.06.      | A1TNEC                 | XS0938218400 | <b>STADA Arzneimittel AG Anleihen</b><br>2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018)                                                                                                                                                                                                                                                           |                              | 100,855G                                       | 100,855 G                   | 0,53         | 0,53   |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A0T8F4                 | XS0421565150 | <b>Statkraft AS Medium - Term Notes</b><br>6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)                                                                                                                                                                                                                                                    |                              | 108,945G                                       | 108,96 G                    |              |        |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1HKYA                 | US85771PAL67 | <b>Statoil ASA Guaranteed Registered Notes</b><br>3,95%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>3,7%, v. 08.11.13(24), DL-Notes 2013(13/24)                                                                                                                                                                                                      |                              | 101,7G                                         | 101,38 G                    | 3,88         | 3,88   |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 |                                                                                                                                                                                                                                                                                                                                                    |                              | 104,93G                                        | 104,95 G                    | 2,85         | 2,85   |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6L                 | US85771PAX06 | <b>Statoil ASA Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                               |                              | 103,04G                                        | 102,71 G                    | 2,78         | 2,78   |
| Euro                  | 1.000                  | 23.09.18                  | 23.09.      | A12UAE                 | DE000A12UAE0 | <b>Steilmann SE Anleihen</b><br>7%, v. 23.09.14(18), Anleihe v.2014(2018)                                                                                                                                                                                                                                                                          |                              | 1,6G                                           | 1,6 G                       | 466,67       | 466,67 |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.05.18                  | 23.05.       | A1TM8Z                     | DE000A1TM8Z7 | <b>Stern Immobilien AG Anleihen</b><br>6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,65G                                         | 96,65 G                     | 12,5         | 12,5 |
| Euro                   | 1.000                    | 16.06.23                  | 16.06.       | A182VX                     | XS1432392170 | <b>Stora Enso Oyj Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,25G                                        | 105,195 G                   | 1,14         | 1,14 |
| Euro                   | 1.000                    | 04.04.43                  | 04.04.       | A1HHXY                     | XS0909773268 | <b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)                                                                                                                                                                                                                                                                                                                                                             |                                 | 122,82G                                        | 123,4 G                     | 5,23         | 5,22 |
| Euro                   | 1.000                    | 10.05.19                  | 10.05.       | A1G4HR                     | AT0000A0V7D8 | <b>Strabag SE 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)                                                                                                                                                                                                                                                                                                              |                                 | 105,698G                                       | 105,695 G                   | 0,25         | 0,25 |
| Euro                   | 1.000                    | 25.05.18                  | 25.05.       | A1GRNF                     | AT0000A0PHV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,17G                                        | 102,17 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                    | 21.05.20                  | 21.05.       | A1HJ12                     | AT0000A109Z8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,65G                                        | 106,65 G                    | 0,28         | 0,28 |
| Euro                   | 500                      | 04.02.22                  | 04.02.       | A1ZVMF                     | AT0000A1C741 | <b>Strabag SE Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,735G                                       | 105,12 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 29.11.23                  | 29.11.       | A189JF                     | XS1524573752 | <b>Südzucker International Finance B.V. Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)<br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)<br>4 1/8%, v. 29.03.11(18), EO-Notes 2011(18)                                                                                                                                                                                                                                                                                                           |                                 | 103,65G                                        | 103,55 G                    | 0,63         | 0,63 |
| Euro                   | 1.000                    | 28.11.25                  | 28.11.       | A19SRU                     | XS1724873275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,27G                                         | 99,11 G                     | 1,1          | 1,1  |
| Euro                   | 1.000                    | 29.03.18                  | 29.03.       | A1GNRQ                     | XS0606202454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,315G                                       | 101,33 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 31.MJSD      | A0E6FU                     | XS0222524372 | <b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,771%, zinsv. v. 29.09.17-28.12.17, EO-FLR Bonds 2005(15/Und.)                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,41G-0,43                                   | 100,41                      |              |      |
| Euro                   | 50.000                   | 08.04.19                  | 08.04.       | A0T8LD                     | FR0010745976 | <b>Suez S.A. Medium - Term Notes</b><br>6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19)<br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)<br>4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)<br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) |                                 | 108,6G                                         | 108,6 G                     |              |      |
| Euro                   | 100.000                  | 03.04.25                  | 03.04.       | A19FLC                     | FR0013248507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,16G                                        | 101,94 G                    | 0,7          | 0,7  |
| Euro                   | 100.000                  | 03.04.29                  | 03.04.       | A19FLD                     | FR0013248523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,4G                                         | 103,04 G                    | 1,18         | 1,18 |
| Euro                   | 50.000                   | 22.07.24                  | 22.07.       | A1AJ7T                     | FR0010780528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 132,31G                                        | 132,205 G                   | 0,53         | 0,53 |
| Euro                   | 50.000                   | 24.06.22                  | 24.06.       | A1AYCU                     | FR0010913780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 118,17G                                        | 118,05 G                    | 0,12         | 0,12 |
| Euro                   | 100.000                  | 17.05.21                  | 17.05.       | A1GREX                     | FR0011048966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 113,95G                                        | 113,91 G                    | 0,03         | 0,03 |
| Euro                   | 100.000                  | 09.10.23                  | 09.10.       | A1HRYA                     | FR0011585215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 113,65G                                        | 113,45 G                    | 0,38         | 0,38 |
| Euro                   | 100.000                  | 10.09.25                  | 10.09.       | A1Z6CX                     | FR0012949923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,31G                                        | 107,09 G                    | 0,78         | 0,78 |
| Euro                   | 100.000                  | endlos                    | 23.06.       | A1ZK07                     | FR0011993500 | <b>Suez S.A. 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.)                                                                                                                                                                                                                                                                                                                                |                                 | 105,385G                                       | 105,385 G                   |              |      |
| Euro                   | 100.000                  | endlos                    | 30.03.       | A1ZZAH                     | FR0012648590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,87G                                        | 104,905 G                   |              |      |
| Euro                   | 1.000                    | 14.12.22                  | 14.12.       | A18V1L                     | XS1333139746 | <b>Svenska Handelsbanken AB [publ] Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,19G                                        | 104,07 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 04.01.21                  | 04.01.       | A18VK4                     | XS1328699878 | <b>Swedbank AB Medium - Term Notes</b><br>0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,98G                                        | 101,94 G                    |              |      |
| Euro                   | 1.000                    | 27.05.23                  | 27.05.       | A18151                     | XS1421827269 | <b>Swiss Re Admin Re Ltd. Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,27G                                        | 104,11 G                    | 0,58         | 0,58 |
| Euro                   | 1.000                    | 10.07.19                  | 10.07.       | SYM770                     | DE000SYM7704 | <b>Symrise AG Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,66G                                        | 102,65 G                    | 0,08         | 0,08 |
| US\$                   | 1.000                    | 15.04.22                  | 15.AO        | A19EWU                     | US87264AAR68 | <b>T-Mobile USA Inc. Guaranteed Registered Notes</b><br>4%, v. 16.03.17(22), DL-Notes 2017(22)<br>5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)<br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)                                                                                                                                                                                                                                                                                                                   |                                 | 102,9G                                         | 102,87 G                    | 3,31         | 3,3  |
| US\$                   | 1.000                    | 15.04.25                  | 15.AO        | A19EWW                     | US87264AAS42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,27G                                        | 103,72 G                    | 4,65         | 4,64 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19EWW                     | US87264AAT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,8G                                         | 106,55 G                    | 4,53         | 4,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1ZDKB                 | US87264AAL98 | <b>T-Mobile USA Inc. Registered Notes</b><br>6 5/8%, v. 19.03.13(23), DL-Notes 2014(14/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,47G                                        | 104,23 G                    | 5,72         | 5,71 |
| Euro                  | 100.000                | 01.09.22                  | 01.MS       | A2GS3Y                 | DE000A2GS3Y9 | <b>TAG Immobilien AG Wandelanleihen</b><br>0 5/8%, v. 01.09.17(22), Wandelschuld v.17(20/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,115G                                       | 102,905 G                   |              |      |
| Euro                  | 1.000                  | 25.06.20                  | 25.06.      | A12T10                 | DE000A12T101 | <b>TAG Immobilien AG Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)<br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,01G                                        | 106,51 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 07.08.18                  | 07.FA       | A1TNFU                 | XS0954227210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,17G                                        | 103,22 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,7G                                          |                             | 2,26         | 2,26 |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 114,55G                                        | 114,4 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 113,85G                                        | 113,52 G                    | 0,83         | 0,83 |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 131,88G                                        | 131,92 G                    | 5,88         | 5,87 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A. Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 155,93G                                        | 155,31 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 01.03.21                  | 01.03.      | A19DRK                 | XS1571293171 | <b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b><br>0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)<br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,46G                                         | 99,41 G                     | 1,05         | 1,04 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,02G                                         | 97,83 G                     | 2,22         | 2,22 |
| US\$                  | 1.000                  | 15.05.22                  | 15.MN       | A1G4N2                 | US294829AA48 | <b>Telefonaktiebolaget L.M. Ericsson Registered Notes</b><br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,28G                                        | 100,255 G                   | 4,1          | 4,09 |
| Euro                  | 100.000                | 17.10.20                  | 17.10.      | A187P9                 | XS1505554698 | <b>Telefonica Emisiones S.A.U. Medium - Term Notes</b><br>0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)<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>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>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) |                              | 100,74G                                        | 100,72 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,15G                                         | 98,6 G                      | 2            | 2    |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18Z2W                 | XS1394777665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,71G                                        | 101,63 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,91G                                        | 101,66 G                    | 1,22         | 1,22 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,85G                                        | 103,62 G                    | 0,97         | 0,97 |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,43G                                        | 106,09 G                    | 1,67         | 1,67 |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,26G                                        | 109,24 G                    |              |      |
| Euro                  | 100.000                | 21.02.18                  | 21.02.      | A1G0RX                 | XS0746276335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,09G                                        | 101,105 G                   |              |      |
| Euro                  | 100.000                | 20.01.20                  | 20.01.      | A1HA79                 | XS0842214818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 110,13G                                        | 110,11 G                    |              |      |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 117,41G                                        | 117,29 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 26.03.21                  | 26.03.      | A1HHLF                 | XS0907289978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 112,74G                                        | 112,7 G                     | 0,1          | 0,1  |
| Euro                  | 100.000                | 29.05.19                  | 29.05.      | A1HK6M                 | XS0934042549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,225G                                       | 104,239 G                   |              |      |
| Euro                  | 100.000                | 14.09.21                  | 14.09.      | A1Z6JB                 | XS1290729208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,82G                                        | 104,77 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJJG                 | XS1069430368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,36G                                        | 108,27 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 111,58G                                        | 111,18 G                    | 1,84         | 1,84 |
| Euro                  | 100.000                | endlos                    | 07.06.      | A19TB7                 | XS1731823255 | <b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)<br>6 1/2%, zinsv. v. 18.09.13-17.09.18, EO-FLR Securit. 2013(18/Und.)<br>5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)<br>5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)<br>4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,91G                                         |                             |              |      |
| Euro                  | 100.000                | endlos                    | 18.09.      | A1HQ2F                 | XS0972570351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,615G                                       | 104,61 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 116,615G                                       | 116,75 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFN                 | XS1050460739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,645G                                       | 107,7 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A1ZTAE                 | XS1148359356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,61G                                        | 105,665 G                   |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V. Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 149,29G                                        | 148,65 G                    | 2,06         | 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 1.000                  | endlos                    | 01.02.      | A1HE5C                 | XS0877720986 | <b>Telekom Austria AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.)                                                                                                                                                                                                                                                                       |                              | 100,825G                                       | 100,865 G                   |                          |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 | <b>Telekom Finanzmanagement GmbH</b><br><b>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)                                                                                                                                                                                                                                    |                              | 115,96G                                        | 115,84 G                    | 0,29                     | 0,29 |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 111,76G                                        | 111,67 G                    | 0,17                     | 0,17 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | <b>Telenor ASA</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                                                                                                                                                                                                                                                                                            |                              | 112,57G                                        | 112,32 G                    | 0,76                     | 0,76 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB</b><br><b>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)                                                                                                                                                                                                                                            |                              | 121,82G                                        | 121,64 G                    | 0,97                     | 0,96 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,86G                                         | 92,22 G                     | 2,12                     | 2,12 |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V.</b><br><b>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) |                              | 101,45G                                        | 101,2 G                     | 0,82                     | 0,82 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,71G                                        | 103,06 G                    | 1,64                     | 1,64 |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,71G                                         | 96,2 G                      | 1,48                     | 1,48 |
| Euro                  | 1.000                  | 01.11.20                  | 01.11.      | A1HSTL                 | XS0988014212 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,35G                                        | 106,3 G                     |                          |      |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1Z2G0                 | XS1241581179 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,97G                                        | 102,93 G                    | 0,03                     | 0,03 |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,29G                                        | 107,12 G                    | 0,94                     | 0,94 |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | A1ATA8                 | XS0485616758 | <b>TenneT Holding B.V.</b><br><b>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)                                                                                                                                                                                                                                                                                                                       |                              | 118,27G                                        | 118,23 G                    | 0,11                     | 0,11 |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)                                                                                                                                                                                                                                                                   |                              | 103,365G                                       | 103,31 G                    |                          |      |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A1821X                 | FR0013183571 | <b>Tereos Finance Group I</b><br><b>Obligations</b><br>4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)                                                                                                                                                                                                                                                                                                                   |                              | 105,435G                                       | 105,495 G                   | 3,04                     | 3,04 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19M7C                 | USU8810LAA18 | <b>Tesla Inc.</b><br><b>Guaranteed Registered Notes</b><br>5,3%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S                                                                                                                                                                                                                                                                                                          |                              | 95,37G                                         | 95,6 G                      | 6,15                     | 6,15 |
| US\$                  | 1.000                  | 01.03.21                  | 01.MS       | A1ZEF3                 | US88160RAC51 | <b>Tesla Inc.</b><br><b>Registered Convertible Notes</b><br>1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)                                                                                                                                                                                                                                                                                                          |                              | 104,29G                                        | 105,045 G                   |                          |      |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V</b><br><b>Registered Notes</b><br>3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                     |                              | 83,1G                                          | 83,45 G                     | 5,68                     | 5,68 |
| Euro                  | 1.000                  | 12.03.18                  | 12.03.      | A1K0SE                 | DE000A1K0SE5 | <b>Textilkontor Walter Seidensticker GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018)                                                                                                                                                                                                                                                              |                              | 101,55G                                        | 101,55 G                    | 1,41                     | 1,4  |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A182LF                 | XS1429027375 | <b>THALES S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)                                                                                                                                                                                                                                                                                                             |                              | 101,97G                                        | 101,89 G                    | 0,39                     | 0,39 |
| A\$                   | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co.</b><br><b>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)<br>2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)<br>1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)<br>2,45%, v. 01.11.13(20), DL-Notes 2013(13/20)<br>3,2%, v. 01.11.13(23), DL-Notes 2013(13/23)<br>2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)                    |                              | 101,99G                                        | 102,11 G                    | 2,93                     | 2,93 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A185S9                 | US191216BZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,73G                                         | 95 -T                       | 2,96                     | 2,96 |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 91,59G                                         | 90,98 G                     | 1,62                     | 1,62 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HGXC                 | US191216AZ30 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,65G                                         | 99,78 G                     | 2,59                     | 2,59 |
| US\$                  | 1.000                  | 01.11.20                  | 01.MN       | A1HS1E                 | US191216BG40 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,08G                                        | 100,9 G                     | 2,08                     | 2,07 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSZ3                 | US191216BE91 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,38G                                        | 103,49 G                    | 2,6                      | 2,6  |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A1Z9KB                 | US191216BS87 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,95G                                         | 100,19 G                    | 2,9                      | 2,9  |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            |                                                |                             | ISMA         | B/F  |
| Euro                         | 1.000                    | 29.04.19                  | 29.JAJO      | A180S8                     | XS1402235060 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,369%, zinsv. v. 30.10.17-28.01.18, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19)<br>0,419%, zinsv. v. 30.10.17-28.01.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)<br>0,67%, zinsv. v. 26.10.17-25.01.18, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F                                                                                                                             | S s                                        | 100,8G                                         | 100,76 G                    |              |      |
| Euro                         | 1.000                    | 29.10.19                  | 29.JAJO      | A1ZRPG                     | XS1130101931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 101,1G                                         | 101,13 G                    |              |      |
| Euro                         | 1.000                    | 26.07.22                  | 27.JAJO      | A1ZU77                     | XS1173867323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                        | 102,74G                                        | 102,8 G                     | 0,08         | 0,08 |
| Euro                         | 1.000                    | 01.05.25                  | 01.05.       | A18791                     | XS1509006380 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)<br>3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)<br>1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)<br>5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)<br>2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)<br>2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)<br>1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) |                                            | 101,06G                                        | 100,88 G                    | 1,1          | 1,1  |
| Euro                         | 1.000                    | 12.02.31                  | 12.02.       | A18XVM                     | XS1362373224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 112,82G                                        | 112,4 G                     | 1,89         | 1,89 |
| Euro                         | 1.000                    | 15.05.24                  | 15.05.       | A19HNC                     | XS1614198262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 102,27G                                        | 102,22 G                    | 1,01         | 1,01 |
| Euro                         | 50.000                   | 23.10.19                  | 23.10.       | A1AN2Z                     | XS0459410782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 109,75G                                        | 109,76 G                    |              |      |
| Euro                         | 1.000                    | 19.08.20                  | 19.08.       | A1HPZJ                     | XS0963375232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 106,95G                                        | 106,92 G                    | 0,05         | 0,05 |
| Euro                         | 1.000                    | 27.07.23                  | 27.07.       | A1Z4M3                     | XS1265805090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 106,57G                                        | 106,39 G                    | 0,8          | 0,8  |
| Euro                         | 1.000                    | 26.07.22                  | 26.07.       | A1ZU7Z                     | XS1173845436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 104,03G                                        | 103,92 G                    | 0,49         | 0,49 |
| US\$                         | 1.000                    | 13.12.19                  | 13.JD        | A1898E                     | US38145GAJ94 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>2,3%, v. 13.12.16(19), DL-Notes 2016(17/19)<br>3%, v. 26.01.17(22), DL-Notes 2017(17/22)<br>3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)<br>5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)<br>3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)<br>2 5/8%, v. 30.01.14(19), DL-Notes 2014(19)<br>2,55%, v. 23.10.14(19), DL-Notes 2014(19)                                                                               |                                            | 99,73G                                         | 99,77 G                     | 2,45         | 2,45 |
| US\$                         | 1.000                    | 26.04.22                  | 26.AO        | A19CGN                     | US38141GWC40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 100,43G                                        | 100,5 G                     | 2,92         | 2,91 |
| US\$                         | 1.000                    | 26.01.27                  | 26.JJ        | A19CGQ                     | US38141GWB66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 102,12G                                        | 102,12 G                    | 3,61         | 3,61 |
| US\$                         | 1.000                    | 24.01.22                  | 24.JJ        | A1GZQT                     | US38141GGS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 110,87G                                        | 111,01 G                    | 2,96         | 2,96 |
| US\$                         | 1.000                    | 22.01.23                  | 22.JJ        | A1HE59                     | US38141GRD87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 102,37G                                        | 102,48 G                    | 3,15         | 3,14 |
| US\$                         | 1.000                    | 31.01.19                  | 31.JJ        | A1ZC73                     | US38145XAA19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 100,37G                                        | 100,52 G                    | 2,31         | 2,31 |
| US\$                         | 1.000                    | 23.10.19                  | 23.AO        | A1ZRHY                     | US38148FAB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 100,35G                                        | 100,43 G                    | 2,37         | 2,37 |
| Euro                         | 1.000                    | 12.10.21                  | 12.10.       | A0GY9Q                     | XS0270347304 | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                                                                                                                                                                                                                                                                                                                                                                  |                                            | 115,37G                                        | 115,36 G                    | 0,69         | 0,69 |
| US\$                         | 1.000                    | 15.03.27                  | 15.MS        | A19ECQ                     | US382550BG56 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)<br>5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)                                                                                                                                                                                                                                                                                               |                                            | 102,04G                                        | 102,02 G                    | 4,65         | 4,65 |
| US\$                         | 1.000                    | 15.11.23                  | 15.MN        | A1Z9Z7                     | US382550BE09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 104G                                           | 104,04 G                    | 4,4          | 4,4  |
| US\$                         | 1.000                    | 01.06.22                  | 01.JD        | A19JL3                     | USU42804AQ45 | <b>The Hertz Corp.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                                             |                                            | 103,56G                                        | 103 -T                      | 6,81         | 6,79 |
| Euro                         | 1.000                    | 25.11.22                  | 25.11.       | A18VDB                     | XS1325825211 | <b>The Priceline Group Inc.<br/>Registered Notes</b><br>2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                      |                                            | 107,71G                                        | 107,55 G                    | 0,57         | 0,57 |
| Euro                         | 1.000                    | 11.05.27                  | 11.05.       | A0NULV                     | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                               |                                            | 135,93G                                        | 135,53 G                    | 0,89         | 0,89 |
| Euro                         | 1.000                    | 25.10.24                  | 25.10.       | A19RCW                     | XS1708192684 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)<br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>2%, v. 16.08.12(22), EO-Bonds 2012(22)<br>2%, v. 05.11.13(21), EO-Bonds 2013(13/21)                                                                                                                                                                                                                         |                                            | 99,74G                                         | 99,55 G                     | 0,54         | 0,54 |
| Euro                         | 1.000                    | 25.10.29                  | 25.10.       | A19RCX                     | XS1708193815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 101,06G                                        | 100,66 G                    | 1,15         | 1,15 |
| Euro                         | 1.000                    | 16.08.22                  | 16.08.       | A1G8GU                     | XS0816704125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 108,41G                                        | 108,3 G                     | 0,2          | 0,2  |
| Euro                         | 1.000                    | 05.11.21                  | 05.11.       | A1HSYA                     | XS0989148209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | 107,72G                                        | 107,64 G                    | 0,03         | 0,03 |
| Euro                         | 1.000                    | 07.12.20                  | 07.12.       | A0GKLE                     | XS0237323943 | <b>The Procter &amp; Gamble Co.<br/>Senior Notes</b><br>4 1/8%, v. 07.12.05(20), EO-Notes 2005(20)                                                                                                                                                                                                                                                                                                                                                                        |                                            | 112,76G                                        | 112,73 G                    |              |      |
| Euro                         | 1.000                    | 22.03.23                  | 22.03.       | A18ZC5                     | XS1382368113 | <b>The Royal Bank of Scotland Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                             |                                            | 108G                                           | 107,83 G                    | 0,94         | 0,94 |
| Euro                         | 1.000                    | endlos                    | 30.06.       | A0E6C3                     | DE000A0E6C37 | <b>The Royal Bank of Scotland Group PLC<br/>Registered Subordinated Notes</b><br>5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2                                                                                                                                                                                                                                                                                                                                                   | S s                                        | 101,21G                                        | 101,13 G                    |              |      |
| Euro                         | 1.000                    | 10.06.19                  | 10.06.       | 357144                     | NL0000122505 | <b>The Royal Bank of Scotland N.V.<br/>Subordinated Floating Rate Notes</b><br>4,7%, zinsv. v. 10.06.17-09.06.18, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19)                                                                                                                                                                                                                                                                                                          |                                            | 105,79G                                        | 105,79 G                    | 0,83         | 0,83 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Nichtamtlicher Teil, Freiverkehr Seite 136 |                                                |                             |              |      |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.09.19                  | 30.09.       | A1AM3X                     | XS0454984765 | <b>The Royal Bank of Scotland PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,85G                                        | 109,85 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 23.03.20                  | 23.03.       | A1AUYP                     | XS0496481200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 112,53G                                        | 112,52 G                    |              |      |
| Euro                   | 1.000                    | <b>09.04.18</b>           | 09.04.       | A0TTR2                     | XS0356705219 | <b>The Royal Bank of Scotland PLC<br/>Subordinated Medium - Term Notes</b><br>6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,35G                                        | 102,37 G                    | 0,1          | 0,1  |
| Euro                   | 1.000                    | 15.06.21                  | 15.JD        | A1ZU7F                     | XS1172436211 | <b>Thomas Cook Finance PLC<br/>Bonds</b><br>6 3/4%, v. 23.01.15(21), EO-Bonds 2015(15/21)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,991G                                       | 103,86 G                    | 5,56         | 5,55 |
| Euro                   | 1.000                    | 15.06.22                  | 15.JD        | A1895A                     | XS1531306717 | <b>Thomas Cook Group PLC<br/>Senior Notes</b><br>6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,015G                                       | 108,015 G                   | 4,33         | 4,32 |
| Euro                   | 1.000                    | 25.11.20                  | 25.11.       | A14J57                     | DE000A14J579 | <b>thyssenkrupp AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)<br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)<br>5%, v. 04.04.12(22), Medium Term Notes v.12(22)<br>3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)<br>4%, v. 25.02.13(18), Medium Term Notes v.13(18)<br>2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)<br>1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)                                                                                                                                                                                                                 |                                 | 103,725G                                       | 103,71 G                    | 0,48         | 0,48 |
| Euro                   | 1.000                    | 25.02.25                  | 25.02.       | A14J58                     | DE000A14J587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,59G                                        | 108,4 G                     | 1,25         | 1,25 |
| Euro                   | 100.000                  | 04.04.22                  | 04.04.       | A1MLPU                     | XS0765448757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 110,71G                                        | 110,89 G                    | 2,37         | 2,36 |
| Euro                   | 1.000                    | 25.10.19                  | 25.10.       | A1R041                     | DE000A1R0410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,85G                                        | 104,86 G                    | 0,54         | 0,54 |
| Euro                   | 1.000                    | 27.08.18                  | 27.08.       | A1R08U                     | DE000A1R08U3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,87G                                        | 102,85 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 08.03.21                  | 08.03.       | A2AAPF                     | DE000A2AAPF1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,62G                                        | 106,595 G                   | 0,69         | 0,69 |
| Euro                   | 1.000                    | 03.03.22                  | 03.03.       | A2BPET                     | DE000A2BPET2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,535G                                       | 101,505 G                   | 1            | 1    |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A1890F                     | US887317BB04 | <b>Time Warner Inc.<br/>Guaranteed Registered Notes</b><br>3,8%, v. 08.12.16(27), DL-Notes 2016(16/27)<br>2,1%, v. 28.05.14(19), DL-Notes 2014(14/19)<br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,71G                                         | 99,48 G                     | 3,87         | 3,87 |
| US\$                   | 1.000                    | 01.06.19                  | 01.JD        | A1VFAQ                     | US887317AT21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,51G                                         | 99,64 G                     | 2,45         | 2,45 |
| Euro                   | 1.000                    | 15.09.23                  | 15.09.       | A1Z4NF                     | XS1266734349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,09G                                        | 105,84 G                    | 0,86         | 0,86 |
| Euro                   | 1.000                    | 17.06.21                  | 17.JD        | A18264                     | XS1429814830 | <b>Titan Global Finance PLC<br/>Guaranteed Notes</b><br>3 1/2%, v. 17.06.16(21), EO-Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,32G                                        | 106,425 G                   | 1,66         | 1,66 |
| Euro                   | 100.000                  | 27.11.24                  | 27.11.       | A2G9JP                     | XS1713475215 | <b>TLG IMMOBILIEN AG<br/>Anleihen</b><br>1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,37G                                        | 100,25 G                    | 1,32         | 1,32 |
| Euro                   | 100.000                  | 09.07.20                  | 09.07.       | A1HNA2                     | XS0951395317 | <b>Total Capital Canada Ltd.<br/>Medium - Term Notes</b><br>1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)<br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)<br>1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,17G                                        | 105,11 G                    | 1,14         | 1,14 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A1ZPYQ                     | XS1111559925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 110,75G                                        | 110,36 G                    |              |      |
| Euro                   | 100.000                  | 18.03.22                  | 18.03.       | A1ZPYR                     | XS1111559768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,05G                                        | 103,94 G                    |              |      |
| US\$                   | 1.000                    | 19.06.19                  | 19.JD        | A1VF0A                     | US89153VAM19 | <b>Total Capital International S.A.<br/>Guaranteed Registered Notes</b><br>2,1%, v. 23.06.14(19), DL-Notes 2014(14/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,01G                                        | 100,06 G                    | 2,1          | 2,1  |
| Euro                   | 100.000                  | 12.07.23                  | 12.07.       | A1830Q                     | XS1443997223 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)<br>2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)<br>2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)<br>2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)<br>3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)<br>4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) |                                 | 99,5G                                          | 99,35 G                     | 0,34         | 0,34 |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,39G                                         | 97,06 G                     | 1,01         | 1,01 |
| Euro                   | 100.000                  | 04.10.24                  | 04.10.       | A19P35                     | XS1693818285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,5G                                         | 100,31 G                    | 0,55         | 0,55 |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A19P36                     | XS1693818525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,58G                                        | 102,15 G                    | 1,14         | 1,14 |
| Euro                   | 100.000                  | 15.03.23                  | 15.03.       | A1G9K4                     | XS0830194501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,56G                                        | 109,46 G                    | 0,3          | 0,3  |
| Euro                   | 100.000                  | 19.11.21                  | 19.11.       | A1HTK1                     | XS0994990280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,11G                                        | 108,03 G                    | 0,07         | 0,07 |
| Euro                   | 100.000                  | 19.11.25                  | 19.11.       | A1HTK2                     | XS0994991411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 116,82G                                        | 116,61 G                    | 0,69         | 0,69 |
| Euro                   | 100.000                  | 25.03.26                  | 25.03.       | A1ZE3F                     | XS1048519679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 114,13G                                        | 113,88 G                    | 0,74         | 0,74 |
| A\$                    | 2.000                    | 26.06.19                  | 26.06.       | A1ZLCL                     | XS1081434448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,19G                                        | 102,22 G                    | 2,3          | 2,29 |
| A\$                    | 2.000                    | 26.11.21                  | 26.MN        | A1ZSQ5                     | AU3CB0225662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,01G                                        | 106,09 G                    | 2,66         | 2,66 |
| 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)<br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,94G                                        | 105,945 G                   | 0,42         | 0,42 |
| Euro                   | 1.000                    | 26.03.24                  | 26.03.       | A0T71M                     | XS0418669429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 129,2G                                         | 129,03 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>01.12.2017        | Einheitspreis<br>30.11.2017                                | Rendite nach                 |                              |
|--------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------|------------------------------------------------------------|------------------------------|------------------------------|
|                                      |                                           |                                                |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                       |                                                            | ISMA                         | B/F                          |
| Euro<br>A\$                          | 1.000<br>2.000                            | 16.09.22<br>04.03.19                           | 16.09.<br>04.03.                               | A1A02M<br>A1ZD4W                               | XS0541787783<br>XS1039259327                                                 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)<br>4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                   |                                 | 113,87G<br>102,24G                                    | 113,76 G<br>102,26 G                                       | 0,21<br>2,28                 | 0,21<br>2,27                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | endlos<br>endlos<br>endlos<br>endlos<br>endlos | 18.05.<br>05.05.<br>06.10.<br>26.02.<br>26.02. | A181S8<br>A1869H<br>A1869J<br>A1ZXH6<br>A1ZXH7 | XS1413581205<br>XS1501167164<br>XS1501166869<br>XS1195201931<br>XS1195202822 | <b>Total S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)<br>2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)<br>3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)<br>2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)<br>2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | S s<br>S s                      | 111,15G<br>106,31G<br>108,63G<br>104,135G<br>104,275G | 111,125 G<br>106,31 G<br>108,695 G<br>104,23 G<br>104,28 G |                              |                              |
| A\$                                  | 1.000                                     | 19.05.22                                       | 19.MN                                          | A19HQ9                                         | AU3CB0244440                                                                 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>3,1%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)                                                                                                                                                                                                                                                                                                                    |                                 | 102,05G                                               | 102,21 G                                                   | 2,63                         | 2,62                         |
| £<br>Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000<br>1.000          | 27.09.22<br>09.03.21<br>10.09.21<br>21.07.22   | 27.09.<br>09.03.<br>10.09.<br>21.07.           | A186S6<br>A1Z55Y<br>A1ZPC6<br>A1ZU29           | XS1496010155<br>XS1288335521<br>XS1107890763<br>XS1171489393                 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)<br>1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)<br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)<br>0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                    |                                 | 98,26G<br>103,13G<br>103,31G<br>102,36G               | 98,08 G<br>103,02 G<br>103,22 G<br>102,23 G                | 1,38<br>0,04<br>0,12<br>0,24 | 1,38<br>0,04<br>0,12<br>0,24 |
| US\$                                 | 1.000                                     | 15.11.20                                       | 15.MN                                          | A1A1HM                                         | US893830AY53                                                                 | <b>Transocean Inc.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20)                                                                                                                                                                                                                                                                                                                                 |                                 | 104,42G                                               | 104,42 G                                                   | 4,93                         | 4,93                         |
| A\$                                  | 1.000                                     | 20.10.28                                       | 20.AO                                          | A1Z9L3                                         | AU0000XVGHI4                                                                 | <b>Treasury Corp. of Victoria<br/>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)                                                                                                                                                                                                                                                                                                                                          |                                 | 99,79G                                                | 100,07 G                                                   | 3,05                         | 3,04                         |
| Euro                                 | 1.000                                     | 26.05.22                                       | 26.05.                                         | A18138                                         | XS1418774706                                                                 | <b>Trinity Acquisition PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                                                                                                                                                                                                                                                                                                                         |                                 | 106,17G                                               | 106,02 G                                                   | 0,72                         | 0,72                         |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000          | 18.03.20<br>11.06.18<br>14.04.21<br>24.05.22   | 18.03.<br>11.06.<br>14.04.<br>24.05.           | A0D0AN<br>A0TWJB<br>A1A0YM<br>A1G1GK           | XS0215153296<br>XS0368800073<br>XS0541140793<br>XS0750894577                 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)<br>5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                 |                                 | 110,32G<br>102,68G<br>112,8G<br>117,3G                | 110,42 G<br>102,63 G<br>112,85 G<br>117,55 G               |                              |                              |
| 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                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,175G                                              | 106,21 G                                                   | 0,52                         | 0,52                         |
| 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)                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,575G                                              | 106,585 G                                                  | 0,86                         | 0,86                         |
| Euro                                 | 1.000                                     | 18.05.20                                       | 18.05.                                         | A1AWC6                                         | XS0503454166                                                                 | <b>Türkei, Republik<br/>Senior Notes</b><br>5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,75G                                               | 108,66 G                                                   | 1,46                         | 1,46                         |
| 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. 09.06.17-08.12.17, v. 09.12.15(20), EO-FLR Notes 2015(20)                                                                                                                                                                                                                                                                                                        |                                 | 105,01G                                               | 103,934 G                                                  | 2,53                         | 2,53                         |
| Euro<br>Euro                         | 500<br>500                                | 11.10.22<br>09.07.19                           | 11.10.<br>09.07.                               | A19NSP<br>A1ZKZE                               | AT0000A1XBU6<br>AT0000A185Y1                                                 | <b>UBM Development AG<br/>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)<br>4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)                                                                                                                                                                                                                                                                                                  |                                 | 104,13G<br>104,91G                                    | 104,21 G<br>104,91 G                                       | 2,34<br>1,72                 | 2,34<br>1,72                 |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 02.12.19<br>08.04.22<br>16.04.21               | 02.12.<br>08.04.<br>16.04.                     | UB413N<br>UB42GX<br>UU36GN                     | XS0470204172<br>XS0500331557<br>XS1057841980                                 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)<br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)<br>1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)                                                                                                                                                                                      |                                 | 108,34G<br>117,04G<br>104,9G                          | 108,355 G<br>117,015 G<br>104,905 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>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.04.18                  | 18.04.      | UB0CV7                 | XS0359388690 | <b>UBS AG [London Branch]<br/>Medium - Term Notes</b><br>6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,31G                                        | 102,33 G                    |              |      |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.      | A18UQ3                 | CH0302790123 | <b>UBS Group Funding [Switzerland] AG<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,26G                                        | 106,03 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,35G                                        | 108,15 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWQC                 | XS0369470397 | <b>Ungarn, Republik<br/>Bonds</b><br>5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,85G                                        | 102,9 G                     | 0,22         | 0,22 |
| Euro                  | 1.000                  | 24.02.20                  | 24.02.      | A0DY4X                 | XS0212993678 | <b>Ungarn, Republik<br/>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)<br>6%, v. 11.05.11(19), EO-Bonds 2011(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,81G                                        | 108,82 G                    |              |      |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GQ11                 | XS0625388136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,688G                                       | 106,738 G                   |              |      |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/4%, v. 01.08.12(18), EO-Medium-Term Notes 2012(18)<br>2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18)<br>1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) |                              | 100,96G                                        | 100,67 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,69G                                        | 104,09 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,09G                                        | 103,84 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,75G                                        | 103,43 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A26G                 | XS0554819465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 111,64G                                        | 111,61 G                    |              |      |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | A1G2PK                 | XS0761713865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,12G                                        | 104,12 G                    |              |      |
| Euro                  | 1.000                  | 01.08.18                  | 01.08.      | A1G7Y5                 | XS0811116853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,59G                                        | 101,59 G                    |              |      |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A1HGE1                 | XS0894202968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,8G                                         | 107,77 G                    |              |      |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 111,97G                                        | 111,85 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 08.10.18                  | 08.10.      | A1HRW9                 | XS0978619194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,71G                                        | 101,71 G                    |              |      |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,5G                                         | 105,39 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZOQ                 | XS1218319702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,26G                                        | 102,06 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,17G                                        | 99,79 G                     | 1,36         | 1,36 |
| nz\$                  | 1.000                  | 06.03.20                  | 06.03.      | HVB1VL                 | DE000HVB1VL4 | <b>UniCredit Bank AG<br/>Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,13G                                        | 102 G                       | 3,13         | 3,12 |
| Euro                  | 100                    | 04.06.20                  | 04.06.      | A1ZG8V                 | AT000B043328 | <b>UniCredit Bank Austria AG<br/>Schuldverschreibungen</b><br>1 4/5%, rat. v. 04.06.17-03.06.18, v. 04.06.14(20), EO-Schuld.v. 2014(20)78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,76G                                        | 103,77 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 30.12.19                  | 30.12.      | A1ZAD2                 | DE000A1ZAD25 | <b>UniCredit Bank Ireland PLC<br/>Medium - Term Notes</b><br>2 3/4%, rat. v. 30.12.16-29.12.17, v. 30.12.13(19), EO-Medium-Term Notes 2013(19)<br>2,1%, rat. v. 27.03.16-26.03.18, v. 27.03.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,86G                                        | 104,71 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 27.03.19                  | 27.03.      | A1ZDBD                 | DE000A1ZDBD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,87G                                        | 101,89 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | endlos                    | 10.06.      | A1AQM0                 | XS0470937243 | <b>UniCredit International Bank [Luxembourg] S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 112,55G                                        | 112,55 G                    |              |      |
| Euro                  | 1.000                  | 04.06.18                  | 03.MJSD     | A1Z2GK                 | XS1241577060 | <b>Unilever N.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 04.09.17-03.12.17, v. 03.06.15(18), EO-FLR Med.-T. Notes 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,16G                                        | 100,00 G                    | 0,00         | 0,32 |
| Euro                  | 1.000                  | 29.04.20                  | 29.04.      | A180VF                 | XS1403010512 | <b>Unilever N.V.<br/>Medium - Term Notes</b><br>v. 29.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)<br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                    |                              | 100,32G                                        | 100,00 G                    | 0,00         | 0,13 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,83G                                         | 99,69 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,45G                                        | 101,19 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,29G                                        | 100,21 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,03G                                        | 100,72 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 05.08.20                  | 05.08.      | A1HPGR                 | XS0957258212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,1G                                         | 105,08 G                    |              |      |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,69G                                        | 103,58 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,56G                                        | 101,52 G                    | 0,12         | 0,12 |

| 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 | Einheitspreis und<br>variable Notiz<br>01.12.2017                                                    | Einheitspreis<br>30.11.2017                                                                    | Rendite nach                        |                                     |
|---------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                 |                                   |                                                                                                     |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                      |                                                                                                | ISMA                                | B/F                                 |
| 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)                                                                                                                                                                                                                                                                                                                                             |                                          | 104,88G                                                                                              | 104,894 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)                                                                                                                                                                                                                                                                                                                                                                |                                          | 123,94G                                                                                              | 123,87 G                                                                                       | 4,5                                 | 4,49                                |
| Euro                            | 1.000                             | 15.11.23                                                                                            | 15.11.          | A19R7E                              | XS1718480327 | <b>United Parcel Service Inc.</b><br><b>Registered Notes</b><br>0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)<br>1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,29G<br>99,37G                                                                                     | 99,14 G<br>98,92 G                                                                             | 0,5<br>1,55                         | 0,5<br>1,55                         |
| Euro                            | 1.000                             | 15.11.32                                                                                            | 15.11.          | A19R7F                              | XS1717441726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                      |                                                                                                |                                     |                                     |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,64G                                                                                              | 102,72 G                                                                                       | 3,44                                | 3,44                                |
| 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                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,82G                                                                                              | 105,91 G                                                                                       | 3,11                                | 3,11                                |
| 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                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,58G                                                                                              | 103,7 G                                                                                        | 3,07                                | 3,07                                |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 108,22G                                                                                              | 109,39 G                                                                                       | 1,63                                | 1,62                                |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,42G                                                                                              | 100,3 G                                                                                        | 0,55                                | 0,55                                |
| US\$                            | 1.000                             | 11.09.42                                                                                            | 11.MS           | A1G9A9                              | US91912EAA38 | <b>Vale S.A.</b><br><b>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 108,3G                                                                                               | 108,2 G                                                                                        | 5,1                                 | 5,1                                 |
| 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)                                                                                                                                                                                                                                  |                                          | 102,865G<br>129,92G<br>108,005G<br>120,18G                                                           | 102,84 G<br>129,77 G<br>108,025 G<br>120,17 G                                                  | 0,6<br>0,09                         | 0,6<br>0,09                         |
| Euro                            | 1.000                             | 29.04.24                                                                                            | 29.04.          | A0BA7Q                              | XS0191154961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                      |                                                                                                |                                     |                                     |
| Euro                            | 50.000                            | 31.01.19                                                                                            | 31.01.          | A0T4BW                              | XS0401891733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                      |                                                                                                |                                     |                                     |
| Euro                            | 1.000                             | 17.03.21                                                                                            | 17.03.          | A0T7NC                              | XS0417209052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                      |                                                                                                |                                     |                                     |
| 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)                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,62G                                                                                              | 101,64 G                                                                                       | 2,94                                | 2,94                                |
| 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)<br>5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,59G<br>100G                                                                                      | 102,62 G<br>100,01 G                                                                           | 5,31<br>5                           | 5,29<br>5                           |
| Euro                            | 1.000                             | 17.11.22                                                                                            | 17.11.          | A2GSTP                              | DE000A2GSTP1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                      |                                                                                                |                                     |                                     |
| Euro                            | 1.000                             | <b>28.05.18</b><br>25.11.33<br>11.12.20<br>24.05.22<br>24.04.19<br>23.11.20<br>06.01.21<br>10.01.28 | 28.05.          | 542649                              | FR0000474983 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18)<br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)<br>v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20)<br>4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)<br>1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) |                                          | 102,745G<br>162,6G<br>113,08G<br>121,39G<br>109,555G<br>109,585 G<br>100,029G<br>112,82 G<br>103,88G | 102,72 G<br>161,83 G<br>113,03 G<br>121,26 G<br>109,585 G<br>100,000 G<br>112,82 G<br>103,56 G | 1,64<br>0,04<br>0,3<br>0,08<br>1,18 | 1,64<br>0,04<br>0,3<br>0,08<br>1,18 |
| Euro                            | 1.000                             |                                                                                                     | 25.11.          | 816814                              | FR0010033381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                      |                                                                                                |                                     |                                     |
| Euro                            | 1.000                             |                                                                                                     | 11.12.          | A0GKLR                              | FR0010261396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                      |                                                                                                |                                     |                                     |
| Euro                            | 1.000                             |                                                                                                     | 24.05.          | A0NU50                              | FR0010474239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                      |                                                                                                |                                     |                                     |
| Euro                            | 1.000                             |                                                                                                     | 24.04.          | A0T8ZW                              | FR0010750489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                      |                                                                                                |                                     |                                     |
| Euro                            | 100.000                           |                                                                                                     | 23.11.          | A19SM5                              | FR0013298387 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                      |                                                                                                |                                     |                                     |
| Euro                            | 50.000                            |                                                                                                     | 06.01.          | A1AYYY                              | FR0010918490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                      |                                                                                                |                                     |                                     |
| Euro                            | 100.000                           |                                                                                                     | 10.01.          | A1ZZTE                              | FR0012663169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                      |                                                                                                |                                     |                                     |
| 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.)                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,485G                                                                                             | 101,495 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)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 111,695G                                                                                             | 111,74 G                                                                                       | 0,17                                | 0,17                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 2.000                    | 12.10.10                  | 12.AO        | A1A2CG                     | US91086QAZ19 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 106,85G                                        | 107,1 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 15.08.46                  | 15.FA        | A184L1                     | US92343VDC54 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<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)<br>4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)<br>4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)<br>4,15%, v. 17.03.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,72G                                         | 88,69 G                     | 4,77         | 4,77 |
| Euro                   | 1.000                    | 02.06.22                  | 02.06.       | A188GN                     | XS1405767275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,54G                                        | 100,44 G                    | 0,38         | 0,38 |
| Euro                   | 1.000                    | 02.04.25                  | 02.04.       | A188GP                     | XS1405766897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,5G                                          | 98,27 G                     | 1,09         | 1,09 |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A188GQ                     | XS1405766624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,99G                                         | 96,66 G                     | 1,68         | 1,68 |
| US\$                   | 1.000                    | 16.03.27                  | 16.MS        | A19EW1                     | US92343VDY74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,96G                                        | 103,96 G                    | 3,65         | 3,65 |
| US\$                   | 1.000                    | 16.03.37                  | 16.MS        | A19EWX                     | US92343VDU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,35G                                        | 109,08 G                    | 4,57         | 4,57 |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A1VG5D                     | US92343VCQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,82G                                        | 100,7 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 15.03.24                  | 15.MS        | A1ZEUL                     | US92343VBY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,11G                                        | 105,18 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    | 11.03.22                  | 11.03.       | A1ZYC9                     | XS1197336263 | <b>Vestas Wind Systems AS<br/>Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,11G                                        | 106,11 G                    | 1,27         | 1,27 |
| Euro                   | 100.000                  | 26.05.21                  | 26.05.       | A18136                     | FR0013176302 | <b>Vivendi S.A.<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,76G                                        | 101,71 G                    | 0,24         | 0,24 |
| Euro                   | 100.000                  | 26.05.26                  | 26.05.       | A18137                     | FR0013176310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,59G                                        | 106,36 G                    | 1,06         | 1,06 |
| Euro                   | 50.000                   | 02.12.19                  | 02.12.       | A1AQKC                     | FR0010830034 | <b>Vivendi S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 109,85G                                        | 109,85 G                    |              |      |
| Euro                   | 1.000                    | 25.02.19                  | 25.FMAN      | A18YCM                     | XS1372838083 | <b>Vodafone Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0,621%, zinsv. v. 27.11.17-25.02.18, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,125G                                       | 101,13 G                    |              |      |
| Euro                   | 1.000                    | 04.06.18                  | 04.06.       | 848762                     | XS0169888558 | <b>Vodafone Group PLC<br/>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>1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)<br>1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)<br>1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)<br>4,65%, 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                      | 102,645G                                       | 102,65 G                    |              |      |
| Euro                   | 1.000                    | 06.06.22                  | 06.06.       | A0NW92                     | XS0304458051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 122,15G                                        | 122,01 G                    | 0,4          | 0,4  |
| Euro                   | 1.000                    | 29.07.31                  | 29.07.       | A184MY                     | XS1463101680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,65G                                         | 94,15 G                     | 2,05         | 2,05 |
| Euro                   | 1.000                    | 30.01.24                  | 30.01.       | A18635                     | XS1499604905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,2G                                          | 98,08 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 25.08.21                  | 25.08.       | A18YCN                     | XS1372838240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,75G                                        | 103,7 G                     | 0,24         | 0,24 |
| Euro                   | 1.000                    | 25.08.23                  | 25.08.       | A18YCP                     | XS1372838679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,11G                                        | 105,91 G                    | 0,66         | 0,66 |
| Euro                   | 1.000                    | 25.08.26                  | 25.08.       | A18YCC                     | XS1372839214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,68G                                        | 107,41 G                    | 1,26         | 1,26 |
| Euro                   | 1.000                    | 22.11.21                  | 22.11.       | A19D4N                     | XS1574681620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,31G                                        | 100,21 G                    | 0,3          | 0,3  |
| Euro                   | 1.000                    | 24.07.27                  | 24.07.       | A19LOW                     | XS1652855815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,42G                                        | 100,07 G                    | 1,45         | 1,45 |
| Euro                   | 1.000                    | 20.11.25                  | 20.11.       | A19SMH                     | XS1721423462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100G                                           | 99,74 G                     | 1,13         | 1,12 |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A19SMJ                     | XS1721422068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,08G                                        | 99,73 G                     | 1,87         | 1,87 |
| Euro                   | 1.000                    | 20.11.37                  | 20.11.       | A19SMK                     | XS1721422902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,37G                                        | 100,81 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 20.01.22                  | 20.01.       | A1ASF7                     | XS0479869744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 117,72G                                        | 117,68 G                    | 0,32         | 0,32 |
| Euro                   | 1.000                    | 11.09.20                  | 11.09.       | A1ZPSX                     | XS1109802303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,42G                                        | 102,4 G                     | 0,12         | 0,12 |
| Euro                   | 1.000                    | 11.09.25                  | 11.09.       | A1ZPSY                     | XS1109802568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,16G                                        | 105,99 G                    | 1,04         | 1,04 |
| US\$                   | 1.000                    | 26.09.22                  | 26.MS        | A1G926                     | US92857WAZ32 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)<br>2,95%, v. 19.02.13(23), DL-Notes 2013(13/23)<br>4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,09G                                         | 99,35 G                     | 2,72         | 2,72 |
| US\$                   | 1.000                    | 19.02.23                  | 19.FA        | A1HF9D                     | US92857WBC38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,26G                                        | 100,33 G                    | 2,92         | 2,92 |
| US\$                   | 1.000                    | 19.02.43                  | 19.FA        | A1HF9E                     | US92857WBD11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,93G                                         | 99,76 G                     | 4,43         | 4,43 |
| Euro                   | 500                      | 27.09.24                  | 27.09.       | A19PQR                     | AT0000A1Y3P7 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,51G                                         | 99,36 G                     | 1,45         | 1,45 |
| Euro                   | 1.000                    | 05.02.18                  | 05.02.       | A1GLJ0                     | AT0000A0MS58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,78G                                        | 100,842 G                   | 0,07         | 0,07 |
| Euro                   | 1.000                    | 05.10.18                  | 05.10.       | A1HAT4                     | XS0838764685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,17G-3,17                                   | 103,17 G                    | 0,19         | 0,19 |
| Euro                   | 500                      | 14.10.21                  | 14.10.       | A1ZQ4U                     | AT0000A19S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,51G                                        | 105,51 G                    | 0,79         | 0,79 |
| Euro                   | 1.000                    | endlos                    | 31.10.       | A1HGFW                     | AT0000A0ZHF1 | <b>voestalpine AG<br/>Subordinated Medium - Term Notes</b><br>6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,38G                                        | 109,16 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>01.12.2017                                                       | Einheitspreis<br>30.11.2017                                                                    | Rendite nach<br>ISMA B/F                            |                                                     |
|--------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
| Euro                                                         | 1.000                                                                    | 08.02.18                                                                         | 08.02.                                                                       | A0S73W                                                                       | XS0927639780                                                                                                                 | <b>Volkswagen Bank GmbH<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/8%, v. 08.05.13(18), Med.Term.Nts. v.13(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,255G                                                                                             | 100,255 G                                                                                      |                                                     |                                                     |
| Euro                                                         | 1.000                                                                    | 13.02.19                                                                         | 13.02.                                                                       | A1X3PT                                                                       | XS1031018911                                                                                                                 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,88G                                                                                              | 101,875 G                                                                                      |                                                     |                                                     |
| Euro                                                         | 1.000                                                                    | 14.10.21                                                                         | 14.10.                                                                       | 780516                                                                       | XS1216647716                                                                                                                 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,02G                                                                                              | 101,96 G                                                                                       | 0,22                                                | 0,22                                                |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,36G                                                                                              | 102,36 G                                                                                       | 2,77                                                | 2,77                                                |
| £<br>nkr<br>nz\$<br>£<br>nz\$<br>nz\$<br>£                   | 1.000<br>10.000<br>2.000<br>1.000<br>2.000<br>2.000<br>1.000             | 12.04.25<br>14.04.20<br>22.11.19<br>22.07.19<br>28.02.19<br>30.01.19<br>17.04.20 | 12.04.<br>14.04.<br>22.11.<br>22.JJ<br>28.02.<br>30.01.<br>17.04.            | A19F23<br>A19F4L<br>A1Z1WJ<br>A1ZCD2<br>A1ZNQT<br>A1ZVDE<br>A1ZZ3F           | XS1596735701<br>XS1598103213<br>XS1235144596<br>XS1017618783<br>XS1102356588<br>XS1175812921<br>XS1219421861                 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)<br>1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20)<br>4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19)<br>2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)<br>4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)<br>4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19)<br>1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20)                                                                                                                                                                    | S s                          | 99,42G<br>101,55G<br>102,43G<br>102,28G<br>102,41G<br>101,61G<br>101,02G                             | 99,08 G<br>101,5 G<br>102,46 G<br>102,24 G<br>102,41 G<br>101,61 G<br>100,84 G                 | 2,34<br>1,08<br>2,96<br>1,21<br>2,84<br>2,8<br>1,31 | 2,34<br>1,08<br>2,96<br>1,21<br>2,84<br>2,8<br>1,31 |
| 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>0,271%, zinsv. v. 16.10.17-14.01.18, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19)<br>zinsv. v. 16.10.17-15.01.18, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,485G<br>100,105G                                                                                 | 100,5 G<br><del>100,000</del> 100,000,000,17                                                   |                                                     |                                                     |
| Euro                                                         | 100.000                                                                  | 29.03.19                                                                         | 30.MJSD                                                                      | A19E9R                                                                       | XS1586555515                                                                                                                 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Notes</b><br>0,021%, zinsv. v. 29.09.17-28.12.17, v. 30.03.17(19), EO-FLR Notes 2017(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,19G                                                                                              | 100,185 G                                                                                      |                                                     |                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>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<br>endlos<br>endlos     | 14.12.<br>14.06.<br>04.09.<br>04.09.<br>24.03.<br>24.03.<br>20.03.<br>20.03. | A19JX3<br>A19JX4<br>A1VCZP<br>A1VCZQ<br>A1ZE20<br>A1ZE21<br>A1ZYTJ<br>A1ZYTE | XS1629658755<br>XS1629774230<br>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>2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)<br>3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)<br>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.) |                              | 103,055G<br>106,4G<br>102,435G<br>115,9G<br>107,365G<br>112,92G<br>102,75G<br>101,5G-1,44-1,44-1,44G | 103,165 G<br>106,36 G<br>102,425 G<br>116,045 G<br>107,51 G<br>113,05 G<br>102,75 G<br>101,625 |                                                     |                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>100.000<br>1.000<br>1.000<br>1.000            | 22.05.18<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>21.01.<br>14.01.<br>22.03.<br>26.03.<br>16.01.<br>16.01.           | 525873<br>A1GY7M<br>A1HERD<br>A1HHN7<br>A1HHW9<br>A1ZUTM<br>A1ZUTN           | XS0168881760<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>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)                                                                                                                                                                           |                              | 102,555G<br>103,775G<br>104,23G<br>115,7G<br>106,21G<br>98,66G<br>102,06G                            | 102,585<br>103,795 G<br>104,2 G<br>115,07 G<br>106,14 G<br>98,25 G<br>101,97 G                 | 2,09<br>0,12<br>1,75<br>0,47                        | 2,09<br>0,12<br>1,75<br>0,47                        |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,14G<br>102,82G<br>104,47G                                                                        | 101,07 G<br>102,69 G<br>104,1 G                                                                | 0,16<br>0,63<br>1,36                                | 0,16<br>0,63<br>1,36                                |
| Euro<br>Euro                                                 | 100.000<br>100.000                                                       | 06.07.19<br>06.07.21                                                             | 06.JAJO<br>06.JAJO                                                           | A0JCC4<br>A2GSFM                                                             | XS1642545690<br>XS1642546078                                                                                                 | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,021%, zinsv. v. 06.10.17-07.01.18, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19)<br>0,121%, zinsv. v. 06.10.17-07.01.18, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,145G<br>100,22G                                                                                  | 100,15 G<br>100,21 G                                                                           | 0,06                                                | 0,06                                                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>01.12.2017 | Einheitspreis<br>30.11.2017 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)<br>0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)<br>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)<br>1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)<br>0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)<br>1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)                                                                                                                                                                                                                                                                                                                  |                              | 107,37G                                        | 107,28 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 11.08.20                  | 11.08.      | A0JCC3                 | XS1273507100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,9G                                         | 101,84 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | <b>10.05.18</b>           | 10.05.      | A0JCCT                 | XS0702452995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,495G                                       | 101,49 G                    |              |      |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,83G                                        | 108,7 G                     | 0,49         | 0,49 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 110,37G                                        | 110,18 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,94G                                        | 101,72 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.      | A2GSFP                 | XS1692348847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,45G                                        | 100,42 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,34G                                        | 101,25 G                    | 0,91         | 0,91 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 108,93G                                        | 108,93 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRV                 | XS1724626699 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 100,91G                                        | 100,91 G                    | 1,86         | 1,86 |
| Euro                  | 100.000                | 13.09.18                  | 13.MJSD     | A185WC                 | DE000A185WC9 | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,049%, zinsv. v. 13.09.17-12.12.17, v. 13.09.16(18), EO-FLR Med.-Term Nts 2016(18)<br>0,621%, zinsv. v. 15.09.17-14.12.17, v. 15.12.15(17), EO-FLR Med.-Term Nts 2015(17)<br>0,021%, zinsv. v. 20.11.17-19.02.18, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,145G                                       | 100,16 G                    |              |      |
| Euro                  | 100.000                | <b>15.12.17</b>           | 15.MJSD     | A18V12                 | DE000A18V120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,03G                                        | 100,04 G                    |              |      |
| Euro                  | 100.000                | 20.11.19                  | 20.FMAN     | A19SE1                 | DE000A19SE11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,509G                                       | 100,509 G                   |              |      |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)<br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)<br>2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)<br>0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)<br>1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)<br>2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)<br>0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)<br>1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | S s                          | 102,28G                                        | 102,24 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 103G                                           | 102,75 G                    | 1,13         | 1,13 |
| Euro                  | 100.000                | 06.12.24                  | 06.12.      | A189ZX                 | DE000A189ZX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,69G                                        | 102,51 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 15.12.20                  | 15.12.      | A18V13                 | DE000A18V138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,67G                                        | 104,64 G                    | 0,08         | 0,08 |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 109,38G                                        | 109,24 G                    | 0,66         | 0,66 |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A19B8D                 | DE000A19B8D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,96G                                        | 101,88 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,49G                                        | 104,2 G                     | 1,23         | 1,23 |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 101,01G-1,28                                   | 100,78 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 113,12G                                        | 113,08 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 09.07.22                  | 09.07.      | A1ZLUN                 | DE000A1ZLUN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,97G                                        | 107,96 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZY97                 | DE000A1ZY971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,98G                                        | 101,95 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,15G                                        | 103,94 G                    | 0,91         | 0,91 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,33G                                        | 105,34 G                    | 4,37         | 4,37 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 109,72G                                        | 109,74 G                    |              |      |
| Euro                  | 100.000                | 25.07.19                  | 25.07.      | A1HWN5                 | DE000A1HWN52 | <b>Vonovia Finance B.V.<br/>Teilschuldverschreibungen</b><br>3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,315G                                       | 105,365 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 26.01.      | A1ZVCJ                 | XS1172297696 | <b>VTG Finance S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106G                                           | 106,11 G                    |              |      |
| Euro                  | 1.000                  | 26.04.21                  | 26.JAJO     | A180MD                 | XS1400169428 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>0,29%, zinsv. v. 26.10.17-25.01.18, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)<br>0,091%, zinsv. v. 05.09.17-03.12.17, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)<br>2,05796%, zinsv. v. 30.10.17-29.01.18, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,25G                                        | 101,25 G                    |              |      |
| Euro                  | 1.000                  | 02.06.20                  | 02.MJSD     | A1Z2A1                 | XS1240966348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,66G                                        | 100,67 G                    |              |      |
| US\$                  | 1.000                  | 30.01.20                  | 30.JAJO     | A1ZVLV                 | US94974BGG95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,86G                                        | 100,86 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,15G                                        | 101,93 G                    | 1,12         | 1,12 |
| A\$                   | 1.000                  | 27.04.22                  | 27.AO       | A19GM9                 | XS1602312891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,15G                                        | 101,15 G                    | 2,99         | 2,99 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,22G                                        | 103,41 G                    | 3,63         | 3,62 |

| 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>01.12.2017 | Einheitspreis<br>30.11.2017                 | Rendite nach                |                             |
|---------------------------------|-----------------------------------|----------------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|---------------------------------------------|-----------------------------|-----------------------------|
|                                 |                                   |                                              |                                   |                                      |                                                              |                                                                                                                                                                                                                                                                                    |                                          |                                                   |                                             | ISMA                        | B/F                         |
| Euro<br>A\$<br>US\$<br>US\$     | 1.000<br>10.000<br>1.000<br>1.000 | 27.04.26<br>27.08.24<br>09.09.24<br>19.02.25 | 27.04.<br>27.FA<br>09.MS<br>19.FA | A1Z72U<br>A1ZNTZ<br>A1ZPBV<br>A1ZWZ9 | XS1310934382<br>AU3CB0223519<br>US94974BGA26<br>US94974BGH78 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)<br>4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)<br>3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)<br>3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) |                                          | 107,57G<br>108,23G<br>101,55G<br>98,84G           | 107,23 G<br>108,38 G<br>101,32 G<br>98,73 G | 1,05<br>3,4<br>3,07<br>3,21 | 1,05<br>3,4<br>3,07<br>3,21 |
| US\$                            | 1.000                             | 04.11.44                                     | 04.MN                             | A1ZRY2                               | US94974BGE48                                                 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                                                                                                                                         |                                          | 107,19G                                           | 107,07 G                                    | 4,25                        | 4,25                        |
| 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                                                                                                                                                                                      |                                          | 103,08G                                           | 103,63 G                                    | 3,24                        | 3,24                        |
| Euro                            | 1.000                             | 17.04.20                                     | 17.04.                            | A1HJQ9                               | XS0918557124                                                 | <b>Westpac Banking Corp.<br/>ACV</b><br>1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)                                                                                                                                                                                            |                                          | 103,745G                                          | 103,755 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)                                                                                                                                                                       |                                          | 102,71G                                           | 102,67 G                                    | 0,03                        | 0,03                        |
| Euro<br>Euro                    | 1.000<br>1.000                    | 04.07.18<br>17.04.20                         | 04.07.<br>17.04.                  | A1GS23<br>A1HH8S                     | AT0000A0PQY4<br>AT0000A100E2                                 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18)<br>4%, v. 18.04.13(20), EO-Schuldv. 2013(20)                                                                                                                                     |                                          | 102,894G<br>108,26G                               | 102,756 G<br>108,26 G                       | 0,25<br>0,48                | 0,25<br>0,48                |
| Euro                            | 1.000                             | <b>25.05.18</b>                              | 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)                                                                                                                                                                         |                                          | 101,83G                                           | 101,84 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)                                                                                                                                                                 |                                          | 103,66G                                           | 103,58 G                                    | 0,17                        | 0,17                        |
| 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)                                                                                                                                                                 |                                          | 104,57G                                           | 104,6 G                                     |                             |                             |
| Euro                            | 1.000                             | 15.07.44                                     | 15.07.                            | A11QFG                               | XS1064049767                                                 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)                                                                                                                        |                                          | 114,88G                                           | 114,93 G                                    | 4,3                         | 4,3                         |
| Euro                            | 100.000                           | 28.11.25                                     | 28.11.                            | WBP0A3                               | DE000WBP0A38                                                 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)                                                                                                                                                              | R 4                                      | 99,856G                                           | 99,746 G                                    | 0,52                        | 0,52                        |
| Euro                            | 100.000                           | 27.10.27                                     | 27.10.                            | WBP0A2                               | DE000WBP0A20                                                 | <b>Wüstenrot Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27)                                                                                                                                                 |                                          | 106G                                              | 106 G                                       | 3,4                         | 3,4                         |
| Euro<br>Euro                    | 100.000<br>100.000                | 26.04.19<br>27.04.23                         | 26.04.<br>27.04.                  | A14J7F<br>A14J7G                     | DE000A14J7F8<br>DE000A14J7G6                                 | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19)<br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)                                                                                                                        |                                          | 102,98G<br>108,93G                                | 102,985 G<br>108,935 G                      | 0,11<br>1,04                | 0,11<br>1,04                |

| 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                                        | VEDES AG<br>- Einbeziehung -                                              |                                                     |
| 24.11.2017                                                          | 29.11.2017 | A1R0XF<br>XS0859670290 | Daimler AG<br>2,875% Medium Term Notes v.12(17)                           | 12.06.2018                                                          | 15.06.2018 | 110464<br>DE0001104644 | Bundesrep.Deutschland<br>Bundesschatzanw. v.16(18) | Mit Wirkung vom<br>28. November 2017                                      |                                                     |
|                                                                     | 29.10.2018 | NLB8HU<br>DE000NLB8HU3 | Norddeutsche Landesbank -GZ-<br>0,48% Inh.-Schv.S.1982 v.2015(2018)       | Hannover, den 01. Dezember 2017                                     |            |                        |                                                    | werden                                                                    |                                                     |
|                                                                     | 11.02.2019 | NLB2MJ<br>DE000NLB2MJ9 | Norddeutsche Landesbank -GZ-<br>0,11% FLR-Inh.-Schv. v.16(19)             | Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover       |            |                        |                                                    | 5%                                                                        | Anleihe von 2017/2022<br>DE000A2GS TP1 / A2G STP    |
| 29.11.2017                                                          |            | 580457<br>LU0119335304 | Pioneer Funds - Italian Equity<br>Reg. Units A (Euro)(cap.) o.N.          |                                                                     |            |                        |                                                    | 17.11. gzej.                                                              |                                                     |
|                                                                     | 13.03.2020 | NLB694<br>DE000NLB6949 | Norddeutsche Landesbank -GZ-<br>1% FLR-Inh.-Schv.Ser.1739v.14(20)         |                                                                     |            |                        |                                                    | kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,          |                                                     |
|                                                                     | 26.08.2024 | NLB8DP<br>DE000NLB8DP2 | Norddeutsche Landesbank -GZ-<br>1,75% FLR-Inh.-Schv.Ser.1791v.14(24)      |                                                                     |            |                        |                                                    | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen. |                                                     |
| 30.11.2017                                                          | 05.12.2017 | NLB364<br>DE000NLB3649 | Norddeutsche Landesbank -GZ-<br>FLR-Öff.Pfdrbr.Ser.1249v.07(17)           |                                                                     |            |                        |                                                    | Skontroführer: mwb fairtrade (KV 88 86)                                   |                                                     |
| 01.12.2017                                                          | 06.12.2017 | NLB659<br>DE000NLB6592 | Norddeutsche Landesbank -GZ-<br>0,765% FLR-Inh.-<br>Schv.Ser.1486v.11(17) |                                                                     |            |                        |                                                    | Hannover, den 24. November 2017                                           |                                                     |
| 04.12.2017                                                          | 07.12.2018 | NLB65Y<br>DE000NLB65Y6 | Norddeutsche Landesbank -GZ-<br>2,75% Step-up IHS.1476 v.11(17/18)        |                                                                     |            |                        |                                                    | Geschäftsführung der Niedersächsischen Börse zu Hannover                  |                                                     |
| 06.12.2017                                                          | 20.12.2017 | NLB2MX<br>DE000NLB2MX0 | Norddeutsche Landesbank -GZ-<br>3,75% Aktienanleihe v.16(17) BAS          |                                                                     |            |                        |                                                    | TAG Immobilien AG<br>- Einbeziehung -                                     |                                                     |
|                                                                     |            | NLB86N<br>DE000NLB86N5 | Norddeutsche Landesbank -GZ-<br>5,25% Aktienanleihe Pro<br>v.16(17)BAYN   |                                                                     |            |                        |                                                    | Mit Wirkung vom<br>29. November 2017                                      |                                                     |
| 08.12.2017                                                          | 13.12.2017 | A0TNFP<br>XS0335134705 | GlaxoSmithKline Cap. PLC<br>5,625% EO-Medium-Term Notes<br>2007(17)       |                                                                     |            |                        |                                                    | werden                                                                    |                                                     |
| 11.12.2017                                                          | 14.12.2017 | A1R0VD<br>DE000A1R0VD4 | Homann Holzwerkstoffe GmbH<br>7% Inh.-Schv.v.2012(2017)                   |                                                                     |            |                        |                                                    | 0,625%                                                                    | Wandelschuldv.v.17(20/22)<br>DE000A2GS3Y9 / A2G S3Y |
| 12.12.2017                                                          | 15.12.2017 | A0GEJM<br>NZGOVD0008C0 | New Zealand, Government of...<br>6% ND-Bonds 2005(17)                     |                                                                     |            |                        |                                                    | 01.MS                                                                     |                                                     |
|                                                                     |            | NLB1GV<br>DE000NLB1GV8 | Norddeutsche Landesbank -GZ-<br>2,125% Inh.-Schv.S.1579 v.2012(2017)      |                                                                     |            |                        |                                                    | kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,     |                                                     |
|                                                                     |            | 110462<br>DE0001104628 | Bundesrep.Deutschland<br>Bundesschatzanw. v.15(17)                        |                                                                     |            |                        |                                                    | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen. |                                                     |
|                                                                     |            | A18V12<br>DE000A18V120 | Vonovia Finance B.V.<br>0,621% EO-FLR Med.-Term Nts<br>2015(17)           |                                                                     |            |                        |                                                    | Skontroführer: MWB (KV 8886)                                              |                                                     |
| 19.12.2017                                                          | 16.07.2018 | A1RE8B<br>DE000A1RE8B0 | Euroboden GmbH<br>7,375% Inh.-Schv. v.2013(2017/2018)                     |                                                                     |            |                        |                                                    | Hannover, den 28. November 2017                                           |                                                     |
| 29.12.2017                                                          | 04.01.2018 | 113534<br>DE0001135341 | Bundesrep.Deutschland<br>4% Anl.v.2007(2018)                              |                                                                     |            |                        |                                                    | Geschäftsführung der Niedersächsischen Börse zu Hannover                  |                                                     |
| 20.02.2018                                                          | 23.02.2018 | 114165<br>DE0001141653 | Bundesrep.Deutschland<br>0,5% Bundesobl.Ser.165 v.2013(18)                |                                                                     |            |                        |                                                    |                                                                           |                                                     |
| 13.03.2018                                                          | 16.03.2018 | 110463<br>DE0001104636 | Bundesrep.Deutschland<br>Bundesschatzanw. v.16(18)                        |                                                                     |            |                        |                                                    |                                                                           |                                                     |
| 10.04.2018                                                          | 13.04.2018 | 114166<br>DE0001141661 | Bundesrep.Deutschland<br>0,25% Bundesobl.Ser.166 v.2013(18)               |                                                                     |            |                        |                                                    |                                                                           |                                                     |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>Allianz Fin. II BV<br/>- Einbeziehung -</div> <div>Mit Wirkung vom 30. November 2017 werden<br/><div>0,875%Anleihe von 2017/2027<br/>DE000A19S4V6 /</div><div>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, zinsv. Anleihe von 2017/2020<br/>DE000A19S4T0 /</div><div>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, 0,25% Anleihe von 2017/2023<br/>DE000A19S4U8 /</div><div>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</div><div>Skontroführer: mwb fairtrade (KV 88 86)</div><div>Hannover, den 29. November 2017</div><div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div></div> <div><div>Deutsche Bahn Finance GmbH<br/>- Einbeziehung -</div><div>Mit Wirkung vom 30. November 2017 werden<br/><div>zinsv. FLR-Medium-Term Notes von 2017/2024<br/>06.MJSDXS1730863260 / A2G 868</div><div>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</div><div>Skontroführer: mwb fairtrade (KV 88 86)</div><div>Hannover, den 29. November 2017</div><div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div></div></div> | <div>Adler Real Estate AG<br/>- Einbeziehung -</div> <div>Mit Wirkung vom 01. Dezember 2017 werden<br/><div>1,5%Anleihe v.2017(2017/2021) von 2017/2021<br/>06.12. gzejXS1731858392 / A2G 8S2</div><div>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, 2,125% Anleihe v.2017(2017/2024) von 2017/2024<br/>06.02. gzejXS1731858715 / A2G 8S3</div><div>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</div><div>Skontroführer: MWB (KV 8886)</div><div>Hannover, den 29. November 2017</div><div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div></div> <div><div>ArcelorMittal S.A.<br/>- Einbeziehung -</div><div>Mit Wirkung vom 01. Dezember 2017 werden<br/><div>0,95%E0-Medium-Term Notes von 2017/2023<br/>17.01. gzejXS1730873731 / A19 S70</div><div>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</div><div>Skontroführer: mwb fairtrade (KV 88 86)</div><div>Hannover, den 29. November 2017</div><div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div></div></div> | <div>Norddeutsche Landesbank Girozentrale<br/>- Einbeziehung -</div> <div>Mit Wirkung vom 01. Dezember 2017 werden<br/><div>1.278.000 Euro 4% MultiAktienanl.Pro v.17(18)<br/>22.11. gzejDE000NLB2RM2 / NLB 2RM</div><div>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, 1.761.000 Euro 1,2% IHS FestZinsAnl.v.17(25)<br/>24.11. gzejDE000NLB2RP5 / NLB 2RP</div><div>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, 1.931.000 Euro 1,75% Stufenzinsanleihe 52 v.17(29)<br/>27.11. gzejDE000NLB2RR1 / NLB 2RR</div><div>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, 1.000.000 Euro 8,1% MultiAktienanl.Pro v.17(19)<br/>15.01. gzejDE000NLB2SF4 / NLB 2SF</div><div>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</div><div>Kasse, variabel, ohne Mindestschluss.</div><div>Skontroführer: mwb fairtrade (KV 8886)</div><div>Hannover, den 28. November 2017</div><div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div></div> |

| Bekanntmachungen                                                                                                                                |                              | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|-------------|----------------|--------|----------------------------|---------------------|--|--------------------|---------------------|--------|----------|---------------------|--|---------------------------|---------------------|--------|------------------|---------------------|--|---------------------------|------------------|--------|-----------------------------|---------------------|--|------------------------------|--|--|
| Talanx AG<br>- Einbeziehung -                                                                                                                   |                              | Sparkasse Hannover<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| Mit Wirkung vom<br>01. Dezember 2017                                                                                                            |                              | Mit Wirkung vom<br>04. Dezember 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| werden                                                                                                                                          |                              | werden                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| 05.12. gzej. 2,25% zinsv. FLR-Nachr.-Anl. von 2017/2047<br>XS1729882024 / TLX 300                                                               |                              | 250 Mio. Euro 0,625% Hyp.Pfandbr.Reihe 1 .v.17(27)<br>22.11. gzej. Reihe 1 DE000A2GSN58 / A2G SN5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,<br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen. |                              | kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| Skontroführer: mwb fairtrade (KV 88 86)                                                                                                         |                              | Kasse, variabel, ohne Mindestschluss.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| Hannover, den 29. November 2017                                                                                                                 |                              | Skontroführer: MWB (KV 8886)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                        |                              | Hannover, den 30. November 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| Telefonica Europe BV<br>- Einbeziehung -                                                                                                        |                              | Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| Mit Wirkung vom<br>01. Dezember 2017                                                                                                            |                              | Aussetzungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| werden                                                                                                                                          |                              | <table><tr><td>WKN</td><td>Bezeichnung</td><td>Von/Bis</td></tr><tr><td>SKWM02</td><td>SKW Stahl-Metallurgie Hldg</td><td>28.11.2017 16:35:00</td></tr><tr><td></td><td>Namens-Aktien o.N.</td><td>28.11.2017 17:35:00</td></tr><tr><td>A11QJA</td><td>VEDES AG</td><td>24.11.2017 16:05:00</td></tr><tr><td></td><td>Anleihe v.2014(2017/2019)</td><td>27.11.2017 17:30:00</td></tr><tr><td>924781</td><td>SAFRAN</td><td>24.05.2017 12:20:00</td></tr><tr><td></td><td>Actions Port. EO -,20</td><td>bis auf weiteres</td></tr></table>                                                                                                                            |  | WKN | Bezeichnung | Von/Bis        | SKWM02 | SKW Stahl-Metallurgie Hldg | 28.11.2017 16:35:00 |  | Namens-Aktien o.N. | 28.11.2017 17:35:00 | A11QJA | VEDES AG | 24.11.2017 16:05:00 |  | Anleihe v.2014(2017/2019) | 27.11.2017 17:30:00 | 924781 | SAFRAN           | 24.05.2017 12:20:00 |  | Actions Port. EO -,20     | bis auf weiteres |        |                             |                     |  |                              |  |  |
| WKN                                                                                                                                             | Bezeichnung                  | Von/Bis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| SKWM02                                                                                                                                          | SKW Stahl-Metallurgie Hldg   | 28.11.2017 16:35:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
|                                                                                                                                                 | Namens-Aktien o.N.           | 28.11.2017 17:35:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| A11QJA                                                                                                                                          | VEDES AG                     | 24.11.2017 16:05:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
|                                                                                                                                                 | Anleihe v.2014(2017/2019)    | 27.11.2017 17:30:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| 924781                                                                                                                                          | SAFRAN                       | 24.05.2017 12:20:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
|                                                                                                                                                 | Actions Port. EO -,20        | bis auf weiteres                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,<br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen. |                              | Hannover, den 01.12.2017<br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| Skontroführer: mwb fairtrade (KV 88 86)                                                                                                         |                              | Wiederaufnahmen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| Hannover, den 29. November 2017                                                                                                                 |                              | <table><tr><td>WKN</td><td>Bezeichnung</td><td>Wiederaufnahme</td></tr><tr><td>SKWM02</td><td>SKW Stahl-Metallurgie Hldg</td><td>28.11.2017 17:35:00</td></tr><tr><td></td><td>Namens-Aktien o.N.</td><td></td></tr><tr><td>A11QJA</td><td>VEDES AG</td><td>28.11.2017 08:00:00</td></tr><tr><td></td><td>Anleihe v.2014(2017/2019)</td><td></td></tr><tr><td>A1TND4</td><td>More &amp; More GmbH</td><td>27.11.2017 08:00:00</td></tr><tr><td></td><td>Anleihe v.2013(2016/2018)</td><td></td></tr><tr><td>NLB65Y</td><td>Norddeutsche Landesbank -GZ</td><td>27.11.2017 08:00:00</td></tr><tr><td></td><td>Step-up IHS.1476 v.11(17/18)</td><td></td></tr></table> |  | WKN | Bezeichnung | Wiederaufnahme | SKWM02 | SKW Stahl-Metallurgie Hldg | 28.11.2017 17:35:00 |  | Namens-Aktien o.N. |                     | A11QJA | VEDES AG | 28.11.2017 08:00:00 |  | Anleihe v.2014(2017/2019) |                     | A1TND4 | More & More GmbH | 27.11.2017 08:00:00 |  | Anleihe v.2013(2016/2018) |                  | NLB65Y | Norddeutsche Landesbank -GZ | 27.11.2017 08:00:00 |  | Step-up IHS.1476 v.11(17/18) |  |  |
| WKN                                                                                                                                             | Bezeichnung                  | Wiederaufnahme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| SKWM02                                                                                                                                          | SKW Stahl-Metallurgie Hldg   | 28.11.2017 17:35:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
|                                                                                                                                                 | Namens-Aktien o.N.           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| A11QJA                                                                                                                                          | VEDES AG                     | 28.11.2017 08:00:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
|                                                                                                                                                 | Anleihe v.2014(2017/2019)    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| A1TND4                                                                                                                                          | More & More GmbH             | 27.11.2017 08:00:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
|                                                                                                                                                 | Anleihe v.2013(2016/2018)    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| NLB65Y                                                                                                                                          | Norddeutsche Landesbank -GZ  | 27.11.2017 08:00:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
|                                                                                                                                                 | Step-up IHS.1476 v.11(17/18) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |
| Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                        |                              | Hannover, den 01.12.2017<br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |     |             |                |        |                            |                     |  |                    |                     |        |          |                     |  |                           |                     |        |                  |                     |  |                           |                  |        |                             |                     |  |                              |  |  |