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# Amtliches Kursblatt Börse Hannover

229. Börsenjahr

Dienstag, den 06. September 2016

Nr. 175

**A. Regulierter Markt**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 31     | 2     |
| Zertifikate                         | 1      | 3     |
| Festverzinsliche Wertpapiere (Bund) | 62     | 4     |
| Festverzinsliche Wertpapiere        | 516    | 6     |
| Bekanntmachungen                    |        | 16    |

**B. Mittelstandsbörse**

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 3      | 17    |
| Festverzinsliche Wertpapiere | 1      | 18    |
| Endfälligkeiten              |        | 19    |

**C. Fondsservice Hannover**

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 888    | 20    |
| Bekanntmachungen |        | 38    |

**D. Freiverkehr**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 205    | 39    |
| HV-Kalender                         | 2      | 43    |
| Ausländische Aktien                 | 242    | 44    |
| Zertifikate                         | 11     | 57    |
| Festverzinsliche Wertpapiere (Bund) | 170    | 58    |
| Festverzinsliche Wertpapiere        | 1.841  | 64    |
| Endfälligkeiten                     |        | 120   |
| Bekanntmachungen                    |        | 120   |

| 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>05.09.2016   | Fortlaufende Notierung<br>06.09.2016 | Höchst-<br>Kurs                                     | Tiefst-<br>Kurs    |        |              |
|---------------------------------|------------|------------------------------------------------------------------|---------------|----------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|------------------------------|--------------------------------------|-----------------------------------------------------|--------------------|--------|--------------|
|                                 |            | letzte                                                           |               |                                              |                               |                                                  |                                     |              |                                                           |                                           |                              |                                      | seit 04.01.2016                                     |                    |        |              |
| Euro 1.169,92                   | 1          | 6,85                                                             | 7,3           | 05.05.16                                     |                               | 06.06<br>09.01                                   | 840400                              | DE0008404005 | Allianz SE, vinkulierte                                   | 1                                         | 135,35                       | 135,79G-5,1-5,7-4,75<br>0,018G<br>7B | 159,6                                               | 119,45             |        |              |
| Euro 648,259                    | 10         |                                                                  |               |                                              |                               |                                                  | 627500                              | DE0006275001 | ARCANDOR AG                                               |                                           | 1                            |                                      | 0,02 G                                              | 0,03               | 0,02   |              |
| Euro 0,99                       | 1          |                                                                  |               |                                              |                               |                                                  | 0                                   | DE000A168114 | Aves One AG                                               |                                           | 1                            |                                      | 6,99                                                | 25                 | 4,99   |              |
| Euro 1.175,653                  | 1          | 2,8                                                              | 2,9           | 02.05.16                                     |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE                                                   | 1                                         | 73,46                        | 73,2                                 | 74,5                                                | 56,1               |        |              |
| Euro 2.116,986                  | 1          | 2,25                                                             | 2,5           | 02.05.16                                     |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG                                                  |                                           | 1                            |                                      | 95,4 G                                              | 93,78G-4           | 112,94 | 83,98        |
| Euro 1.252,358                  | 1          | 0                                                                | 0,2           | 21.04.16                                     |                               | 09.06                                            | CBK100                              | DE000CBK1001 | Commerzbank AG                                            | 1                                         | 6,45                         | 6,431G-6,428                         | 9,39                                                | 5,19               |        |              |
| Euro 512,015                    | 1          | 3,25                                                             | 3,75          | 02.05.16                                     |                               |                                                  | 543900                              | DE0005439004 | Continental AG                                            |                                           | 1                            |                                      | 192,7                                               | 192,4G-2,2-3,2-3,2 | 219,6  | 164,8        |
| Euro 3.530,939                  | 1          | 0,75                                                             | 0             | 29.04.16<br>19.05.16<br>25.05.12<br>28.04.16 | 015                           | 09.06<br>06.05<br>09.06                          | 514000                              | DE0005140008 | Deutsche Bank AG                                          | 1                                         | 13,38                        | 13,255G                              | 22,07                                               | 11,14              |        |              |
| Euro 1.193,34                   | 1          | 0                                                                | 0,15          |                                              |                               |                                                  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte                        |                                           | 1                            |                                      | 10,76 G                                             | 10,78G-0,875-0,87  | 15,3   | 9,98         |
| Euro 1.212,754                  | 1          | 0,85                                                             | 0,85          |                                              |                               |                                                  | 555200                              | DE0005552004 | Deutsche Post AG                                          |                                           | 1                            |                                      | 28,84                                               | 28,685G            | 28,84  | 19,72        |
| Euro 11.972,869                 | 1          |                                                                  | 0,7           |                                              |                               |                                                  | 555750                              | DE0005557508 | Deutscher Telekom AG                                      |                                           | 1                            |                                      | 15,03                                               | 15,05G-5,065       | 16,23  | 13,48        |
| Euro 19,456                     | 1          | 1,39                                                             | 0,19          |                                              |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht   |                                           | 1                            |                                      | 65,41 G                                             | 65,95G             | 69     | 51,35        |
| Euro 2.001                      | 1          | 0,14                                                             | 0,5           | 09.06.16                                     |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE                                                   | 1                                         | 8,34                         | 8,328G                               | 9,79                                                | 7,84               |        |              |
| Euro 84                         | 1          | 1,6                                                              | 1,75          | 15.07.16                                     |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann AG                                               |                                           | 1                            |                                      | 70,87 G                                             | 71,3G              | 72,09  | 61,1         |
| Euro 120,597                    | 1          | 3                                                                | 3,25          | 11.05.16                                     |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE                                          | 1                                         | 93,33 G                      | 93,19G-3,65                          | 106,35                                              | 83,49              |        |              |
| Euro 178,163                    | 1          | 1,25 +<br>1,31                                                   | 1,5 +<br>1,47 | 12.04.16                                     |                               |                                                  | 029                                 | 09.02        | 604843                                                    |                                           | DE0006048432                 |                                      | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1                  | 119,79 | 119G         |
| Euro 191,4                      | 1          | 0,9                                                              | 1,15          | 12.05.16                                     |                               | 06.98                                            | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft                                    | 1                                         | 18,75 G                      | 18,93                                | 23,2                                                | 17,55              |        |              |
| Euro 19,8                       | 7          | 3                                                                | 3             | 18.12.15                                     |                               |                                                  | 707400                              | DE0007074007 | KWS SAAT SE                                               |                                           | 1                            |                                      | 286,36 G                                            | 293G               | 308    | 241,5        |
| Euro 360,894                    | 1          | 3,07                                                             | 3,07          | 16.06.16                                     |                               | 09.06                                            | 593700                              | DE0005937007 | MAN SE                                                    | 1                                         | 93,51 G                      | 93,38G-3,33                          | 95,55                                               | 88                 |        |              |
| Euro 15,528                     | 1          | 3,07                                                             | 3,07          | 16.06.16                                     |                               |                                                  | 593703                              | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht                        |                                           | 1                            |                                      | 91,68 G                                             | 91,3G              | 94,05  | 89,18        |
| Euro 13,125                     | 1          | 0                                                                | 0             | 12.05.16                                     |                               | 06.06                                            | 502130                              | DE0005021307 | Neschen AG                                                | 1                                         | 0,08 -T                      | 0,08-T                               | 0,19                                                | 0,03               |        |              |
| Euro 60,469                     | 1          | 0,25                                                             | 0,25          |                                              |                               |                                                  | 09.06                               | 808600       | DE0008086000                                              |                                           | Oldenburgische Landesbank AG |                                      | 1                                                   | 12,9 G             | 13G    | 17,8         |
| Euro 161,615                    | 1          | 0,2                                                              | 0,25          | 02.06.16                                     | 019                           | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG                                             | 1                                         | 29                           | 28,785G                              | 30,47                                               | 16,93              |        |              |
| Euro 37,44                      | 1          | 1,06                                                             | 1,5           | 08.04.16                                     |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG                                              |                                           | 1                            |                                      | 71,19 G                                             | 70,28G             | 337    | 57,01        |
| Euro 37,44                      | 1          | 1,08                                                             | 1,52          | 08.04.16                                     |                               |                                                  | 716563                              | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht                        |                                           | 1                            |                                      | 73,2                                                | 71,75G-2,8         | 260    | 57,63        |
| Euro 315,997                    | 1          | 1,25                                                             | 1,3           | 12.05.16                                     |                               |                                                  |                                     |              | TLX100                                                    |                                           | DE000TLX1005                 |                                      | Talanx AG                                           | 1                  | 26,68  | 26,61G-6,615 |
| Euro 1.499,286                  | 10         | 0,33                                                             | 0,56          | 10.02.16                                     |                               |                                                  | TUAG00                              | DE000TUAG000 | TUI AG                                                    | 1                                         | 12,46 G                      | 12,43G                               | 17                                                  |                    | 10,15  |              |
| Euro 67,491                     | 1          | 0,05                                                             | 0,05          | 19.05.16                                     | 065                           | 06.06                                            | 825000                              | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG                    | 1                                         | 2,85 G                       | 2,85G                                | 3,5                                                 | 2,85               |        |              |
| Euro 9,02                       | 1          | 1                                                                | 0,4           | 02.06.16                                     |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom AG                                                 |                                           | 1                            |                                      | 14,15 G                                             | 14,11G             | 15,35  | 11,32        |
| Euro 755,43                     | 1          | 4,8                                                              | 0,11          | 23.06.16                                     |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG                                             | 1                                         | 131,85                       | 131,55G                              | 141,6                                               | 108                |        |              |
| Euro 527,886                    | 1          | 4,86                                                             | 0,17          | 23.06.16                                     |                               |                                                  | 766403                              | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht                        |                                           | 1                            |                                      | 125,21 G                                            | 124,38             | 138,21 | 93,2         |

| 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>05.09.2016 | Fortlaufende Notierung<br>06.09.2016 | Höchst-<br>Kurs<br>seit 30.12.2015 | 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     |        |                         | 106,85 G                   | 107G-6,84                            | 107,62                             | 87,43           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>06.09.2016 | Einheitskurs<br>05.09.2016 | Rendite nach |         |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|---------|
|                        |                          |                           |              |                            |              |                                                                                                  |                                 |                                               |                            | ISMA         | B/F     |
| Euro                   | 0,01                     | <b>16.09.16</b>           | 16.09.       | 113747                     | DE0001137479 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 22.08.14(16), Bundesschatzanw. v.14(16) |                                 | 100,017G- <b>/100,015G/</b>                   | <del>100,015G</del>        | 0,000        | 0,00,67 |
| Euro                   | 0,001                    | <b>20.09.16</b>           | 20.09.       | 113449                     | DE0001134492 | --, Anleihen<br>5 5/8%, v. 20.09.86(16), Anl.v.86 (2016)                                         |                                 | 100,218G- <b>/100,205G/</b>                   | 100,218 G                  |              |         |
| Euro                   | 0,01                     | <b>14.10.16</b>           | 14.10.       | 114161                     | DE0001141612 | --, Bundesobligationen<br>1 1/4%, v. 30.09.11(16), Bundesobl.Ser.161 v.2011(16)                  | S 161                           | 100,194G- <b>/100,188G/</b>                   | 100,193 G                  |              |         |
| Euro                   | 0,01                     | <b>16.12.16</b>           | 16.12.       | 113748                     | DE0001137487 | --, Bundesschatzanweisungen, v. 14.11.14(16), Bundesschatzanw. v.14(16)                          |                                 | 100,166G- <b>/100,171G/</b>                   | <del>100,0720G</del>       | 0,000        | 0,00,63 |
| Euro                   | 0,01                     | <b>04.01.17</b>           | 04.01.       | 113531                     | DE0001135317 | --, Anleihen<br>3 3/4%, v. 17.11.06(17), Anl.v.2006(2017)                                        |                                 | 101,434G- <b>/101,429G/</b>                   | 101,44 G                   |              |         |
| Euro                   | 0,01                     | <b>24.02.17</b>           | 24.02.       | 114162                     | DE0001141620 | --, Bundesobligationen<br>0 3/4%, v. 13.01.12(17), Bundesobl.Ser.162 v.2012(17)                  | S 162                           | 100,643G- <b>/100,644G/</b>                   | 100,645 G                  |              |         |
| Euro                   | 0,01                     | 10.03.17                  | 10.03.       | 113749                     | DE0001137495 | --, Bundesschatzanweisungen, v. 13.02.15(17), Bundesschatzanw. v.15(17)                          |                                 | 100,327G- <b>/100,321G/</b>                   | <del>100,0800G</del>       | 0,000        | 0,00,63 |
| Euro                   | 0,01                     | 07.04.17                  | 07.04.       | 114163                     | DE0001141638 | --, Bundesobligationen<br>0 1/2%, v. 07.04.12(17), Bundesobl.Ser.163 v.2012(17)                  | S 163                           | 100,663G- <b>/100,67G/</b>                    | 100,667 G                  |              |         |
| Euro                   | 0,01                     | 16.06.17                  | 16.06.       | 110460                     | DE0001104602 | --, Bundesschatzanweisungen, v. 08.05.15(17), Bundesschatzanw. v.15(17)                          |                                 | 100,499G- <b>/100,497G/</b>                   | <del>100,0920G</del>       | 0,000        | 0,00,64 |
| Euro                   | 0,01                     | 04.07.17                  | 04.07.       | 113533                     | DE0001135333 | --, Anleihen<br>4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe                             | A II                            | 104,033G- <b>/104,031G/</b>                   | 104,038 G                  |              |         |
| Euro                   | 0,01                     | 15.09.17                  | 15.09.       | 110461                     | DE0001104610 | --, Bundesschatzanweisungen, v. 21.08.15(17), Bundesschatzanw. v.15(17)                          |                                 | 100,649G- <b>/100,656G/</b>                   | <del>100,0600G</del>       | 0,000        | 0,00,64 |
| Euro                   | 0,01                     | 13.10.17                  | 13.10.       | 114164                     | DE0001141646 | --, Bundesobligationen<br>0 1/2%, v. 14.09.12(17), Bundesobl.Ser.164 v.2012(17)                  | S 164                           | 101,271G- <b>/101,273G/</b>                   | 101,264 G                  |              |         |
| Euro                   | 0,01                     | 15.12.17                  | 15.12.       | 110462                     | DE0001104628 | --, Bundesschatzanweisungen, v. 20.11.15(17), Bundesschatzanw. v.15(17)                          |                                 | 100,813G- <b>/100,826G/</b>                   | <del>100,0840G</del>       | 0,000        | 0,00,65 |
| Euro                   | 0,01                     | 04.01.18                  | 04.01.       | 113534                     | DE0001135341 | --, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)                                            |                                 | 106,216G- <b>/106,213G/</b>                   | 106,211 G                  |              |         |
| Euro                   | 0,01                     | 23.02.18                  | 23.02.       | 114165                     | DE0001141653 | --, Bundesobligationen<br>0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18)                  | S 165                           | 101,693G- <b>/101,695G/</b>                   | 101,683 G                  |              |         |
| Euro                   | 0,01                     | 16.03.18                  | 16.03.       | 110463                     | DE0001104636 | --, Bundesschatzanweisungen, v. 12.02.16(18), Bundesschatzanw. v.16(18)                          |                                 | 100,983G- <b>/100,994G/</b>                   | <del>100,0700G</del>       | 0,000        | 0,00,65 |
| Euro                   | 0,01                     | 13.04.18                  | 13.04.       | 114166                     | DE0001141661 | --, Bundesobligationen<br>0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18)                  | S 166                           | 101,474G- <b>/101,474G/</b>                   | 101,462 G                  |              |         |
| Euro                   | 0,01                     | 15.06.18                  | 15.06.       | 110464                     | DE0001104644 | --, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18)                          |                                 | 101,152G- <b>/101,168G/</b>                   | <del>101,0880G</del>       | 0,000        | 0,00,65 |
| Euro                   | 0,01                     | 04.07.18                  | 04.07.       | 113535                     | DE0001135358 | --, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)                                        |                                 | 108,997G- <b>/109G/</b>                       | 108,988 G                  |              |         |
| Euro                   | 0,01                     | 14.09.18                  | 14.09.       | 110465                     | DE0001104651 | --, Bundesschatzanweisungen, v. 05.08.16(18), Bundesschatzanw. v.16(18)                          |                                 | 101,314G- <b>/101,335G/</b>                   | <del>101,0800G</del>       | 0,000        | 0,00,66 |
| 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                           | 103,514G- <b>/103,525G/</b>                   | 103,5 G                    |              |         |
| Euro                   | 0,01                     | 04.01.19                  | 04.01.       | 113537                     | DE0001135374 | --, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)                                        |                                 | 110,34G- <b>/110,355G/</b>                    | 110,34 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                           | 104,124G- <b>/104,15G/</b>                    | 104,11 G                   |              |         |
| 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                           | 103,032G- <b>/103,05G/</b>                    | 103,02 G                   |              |         |
| Euro                   | 0,01                     | 04.07.19                  | 04.07.       | 113538                     | DE0001135382 | --, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)                                        |                                 | 111,84G- <b>/111,865G/</b>                    | 111,835 G                  |              |         |
| Euro                   | 0,01                     | 11.10.19                  | 11.10.       | 114170                     | DE0001141703 | --, Bundesobligationen<br>0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)                  | S 170                           | 102,843G- <b>/102,87G/</b>                    | 102,825 G                  |              |         |
| Euro                   | 0,01                     | 04.01.20                  | 04.01.       | 113539                     | DE0001135390 | --, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)                                        |                                 | 113,126G- <b>/113,17G/</b>                    | 113,115 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                           | 102,328G- <b>/102,375G/</b>                   | <del>102,0800G</del>       | 0,000        | 0,00,65 |
| Euro                   | 0,01                     | 04.07.20                  | 04.07.       | 113540                     | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                                            |                                 | 114,057G- <b>/114,105G/</b>                   | 114,045 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)                                        |                                 | 111,676G- <b>/111,73G/</b>                    | 111,66 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                           | 103,576G- <b>/103,645G/</b>                   | 103,58 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)                                        |                                 | 113,645G- <b>/113,715G/</b>                   | 113,64 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                           | 102,625G- <b>/102,7G/</b>                     | <del>102,0850G</del>       | 0,000        | 0,00,58 |
| Euro                   | 0,01                     | 04.07.21                  | 04.07.       | 113544                     | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                                        |                                 | 118,712G- <b>/118,805G/</b>                   | 118,71 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)                                        |                                 | 114,206G- <b>/114,295G/</b>                   | 114,2 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                           | 102,639G- <b>/102,73G/</b>                    | <del>102,0800G</del>       | 0,000        | 0,00,53 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>06.09.2016 | Einheitskurs<br>05.09.2016 | Rendite nach |           |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|-----------|
|                        |                          |                           |              |                            |              |                                                                                |                                 |                                               |                            | ISMA         | B/F       |
| Euro                   | 0,01                     | 04.01.22                  | 04.01.       | 113546                     | DE0001135465 | Deutschland, Bundesrepublik, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022) | A II                            | 113,601G- <b>/113,695G/</b>                   | 113,6                      | G            |           |
| Euro                   | 0,01                     | 04.07.22                  | 04.07.       | 113547                     | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                     |                                 | 113,286G- <b>/113,4G/</b>                     | 113,3                      | 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)                     |                                 | 112,084G- <b>/112,2G/</b>                     | 112,095                    | G            |           |
| Euro                   | 0,01                     | 15.02.23                  | 15.02.       | 110230                     | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                     |                                 | 112,699G- <b>/112,84G/</b>                    | 112,715                    | 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)                     |                                 | 113,1G- <b>/113,245G/</b>                     | 113,125                    | G            |           |
| Euro                   | 0,01                     | 15.08.23                  | 15.08.       | 110232                     | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                         |                                 | 117,057G- <b>/117,185G/</b>                   | 117,08                     | G            |           |
| Euro                   | 0,001                    | 04.01.24                  | 04.01.       | 113492                     | DE0001134922 | --, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                     |                                 | 149,678G- <b>/149,9G/</b>                     | 149,82                     | 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)                     |                                 | 115,955G- <b>/116,09/</b>                     | 116                        |              |           |
| Euro                   | 0,01                     | 15.05.24                  | 15.05.       | 110235                     | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                     |                                 | 114,386G- <b>/114,55G/</b>                    | 114,425                    |              |           |
| Euro                   | 0,01                     | 15.08.24                  | 15.08.       | 110236                     | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                         |                                 | 110,519G- <b>/110,69G/</b>                    | 110,54                     |              |           |
| Euro                   | 0,01                     | 15.02.25                  | 15.02.       | 110237                     | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                     |                                 | 106,428G- <b>/106,6G/</b>                     | 106,435                    |              |           |
| Euro                   | 0,01                     | 15.08.25                  | 15.08.       | 110238                     | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                         |                                 | 110,702G- <b>/110,86/-0,863</b>               | 110,76                     | G            |           |
| Euro                   | 0,01                     | 15.02.26                  | 15.02.       | 110239                     | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                     |                                 | 105,835G- <b>/106,04G/</b>                    | 105,88                     | G            |           |
| Euro                   | 0,01                     | 15.08.26                  | 15.08.       | 110240                     | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                               |                                 | 100,464G- <b>/100,64/-0,643</b>               | 100,09.000.000.000,06      |              |           |
| Euro                   | 0,001                    | 04.07.27                  | 04.07.       | 113504                     | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                     |                                 | 171,728G- <b>/172,1G/</b>                     | 171,89                     | G            |           |
| Euro                   | 0,001                    | 04.01.28                  | 04.01.       | 113506                     | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                     |                                 | 164,758G- <b>/165,15G/</b>                    | 164,91                     | G            |           |
| Euro                   | 0,001                    | 04.07.28                  | 04.07.       | 113508                     | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe           |                                 | 156,599G- <b>/157,03G/</b>                    | 156,78                     | G            |           |
| Euro                   | 0,01                     | 04.01.30                  | 04.01.       | 113514                     | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                      |                                 | 183,199G- <b>/183,77G/</b>                    | 183,4                      | G            |           |
| Euro                   | 0,01                     | 04.01.31                  | 04.01.       | 113517                     | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                      |                                 | 176,555G- <b>/177,15G/</b>                    | 176,76                     | G            | 0,08 0,08 |
| Euro                   | 0,01                     | 04.07.34                  | 04.07.       | 113522                     | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                      |                                 | 178,947G- <b>/179,67G/</b>                    | 179,15                     | G            | 0,2 0,2   |
| Euro                   | 0,01                     | 04.01.37                  | 04.01.       | 113527                     | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                          |                                 | 172,169G- <b>/172,95G/</b>                    | 172,37                     | G            | 0,3 0,3   |
| 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                             | 184,185G- <b>/185,1G/</b>                     | 184,4                      | G            | 0,36 0,36 |
| Euro                   | 0,01                     | 04.07.40                  | 04.07.       | 113536                     | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                      |                                 | 198,268G- <b>/199,26G/</b>                    | 198,48                     | G            | 0,38 0,38 |
| Euro                   | 0,01                     | 04.07.42                  | 04.07.       | 113543                     | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                      |                                 | 167,595G- <b>/168,54G/</b>                    | 167,78                     | G            | 0,44 0,44 |
| Euro                   | 0,01                     | 04.07.44                  | 04.07.       | 113548                     | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                     |                                 | 152,055G- <b>/152,99G/</b>                    | 152,28                     | G            | 0,47 0,47 |
| Euro                   | 0,01                     | 15.08.46                  | 15.08.       | 110234                     | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                     |                                 | 154,53G- <b>/155,55G/</b>                     | 154,78                     | G            | 0,5 0,5   |
|                        |                          |                           |              |                            |              |                                                                                |                                 |                                               |                            |              |           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>06.09.2016 | Einheitskurs<br>05.09.2016 | 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) Aug.212                                  | A 212                        | 114,99G-/115,035G/                            | 114,945 G                  |              |      |
| Euro                  | 1.000                  | 18.10.18                  | 18.10.      | 159055                 | DE0001590552 | 2 1/2%, v. 18.10.11(18), Landessch.v.11(18) Aug.213                                  | A 213                        | 106,08G-/106,09G/                             | 106,075 G                  |              |      |
| Euro                  | 1.000                  | <b>22.02.17</b>           | 22.02.      | 159065                 | DE0001590651 | 4 1/4%, v. 22.02.07(17), Landessch.v.07(17) Ser.205                                  | S 205                        | 102,098G-/102,098G/                           | 102,096 G                  |              |      |
| Euro                  | 1.000                  | 27.02.18                  | 27.02.      | 159067                 | DE0001590677 | 4 1/4%, v. 27.02.08(18), Landessch.v.08(18) Ser.207                                  | S 207                        | 106,849G-/106,855G/                           | 106,856 G                  |              |      |
| Euro                  | 1.000                  | 21.10.19                  | 21.10.      | 159070                 | DE0001590701 | 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Aug.210                                  | A 210                        | 112,14G-/112,165G/                            | 112,13 G                   |              |      |
| Euro                  | 1.000                  | 31.05.19                  | 31.FMAN     | 159091                 | DE0001590917 | zinsv. v. 31.08.16-29.11.16, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111         | A 111                        | --/101,06G/                                   | 101,06 G                   | 0,000.000,39 |      |
| Euro                  | 1.000                  | 11.03.19                  | 11.MS       | A0AD9L                 | DE000A0AD9L8 | 0,301%, zinsv. v. 11.03.16-11.09.16, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527                        | --/101,35G/                                   | 101,35 G                   |              |      |
| Euro                  | 1.000                  | <b>09.09.16</b>           | 09.MS       | A0Z2MS                 | DE000A0Z2MS8 | 0,012%, zinsv. v. 09.03.16-08.09.16, v. 09.09.09(16), FLR-Landessch.v.09(16) Aus.530 | A 530                        | --/100,7G/                                    | 100,7 G                    |              |      |
| Euro                  | 1.000                  | 05.05.21                  | 05.05.      | A11QQS                 | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Aug.842                                  | A 842                        | --/106,15G/                                   | 106,15 G                   |              |      |
| Euro                  | 1.000                  | 07.07.20                  | 07.JAJ0     | A12T2M                 | DE000A12T2M5 | zinsv. v. 07.07.16-06.10.16, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582         | A 582                        | --/101,47G/                                   | 101,47 G                   | 0,000.000,38 |      |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Aug.843                                      | A 843                        | --/106,06G/                                   | 106,06 G                   |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJ0     | A12T9W                 | DE000A12T9W9 | zinsv. v. 21.07.16-20.10.16, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583         | A 583                        | 102,814G-/102,746G/                           | 102,814 G                  | 0,000.000,33 |      |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A13SHU                 | DE000A13SHU3 | 1,1%, v. 24.06.15(25), Landessch.v.15(25) Aug.850                                    | A 850                        | --/101,79G/                                   | 101,79 G                   | 0,89         | 0,89 |
| Euro                  | 1.000                  | 04.11.19                  | 04.11.      | A13SKY                 | DE000A13SKY9 | 0 2/5%, v. 04.11.14(19), Landessch.v.14(19) Aug.844                                  | A 844                        | --/102,16G/                                   | 102,16 G                   |              |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A14J1C                 | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Aug.845                                  | A 845                        | 105,28G                                       | 105,21 G                   |              |      |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.      | A14KF8                 | DE000A14KF88 | 1,033%, v. 04.09.15(25), Landessch.v.15(25) Aug.855                                  | A 855                        | --/106,86G/                                   | 106,86 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 09.07.21                  | 09.07.      | A14KFT                 | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Aug.851                                   | A 851                        | --/100,-T/                                    | 100 -T                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A14KQR                 | DE000A14KQR5 | v. 23.03.15(17), Landessch.v.15(17) Aug.847                                          | A 847                        | 100,204G-/100,205G/                           | 100,204 G                  | 0,000.000,38 |      |
| Euro                  | 1.000                  | 20.07.18                  | 20.07.      | A1611F                 | DE000A1611F9 | 0,075%, v. 20.07.15(18), Landessch.v.15(18) Aug.853                                  | A 853                        | 100,849G-/100,849G/                           | 100,84 G                   |              |      |
| Euro                  | 1.000                  | 26.05.17                  | 26.05.      | A161HK                 | DE000A161HK4 | v. 26.05.15(17), Landessch.v.15(17) Aug.848                                          | A 848                        | 100G                                          | 100 G                      |              |      |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJ0     | A161HQ                 | DE000A161HQ1 | zinsv. v. 28.07.16-27.10.16, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584         | A 584                        | --/102,96G/                                   | 102,96 G                   | 0,000.000,34 |      |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A161T6                 | DE000A161T67 | 0,29%, v. 10.06.15(20), Landessch.v.15(20) Aug.849                                   | A 849                        | 102,325G-/102,35G/                            | 102,325 G                  |              |      |
| Euro                  | 1.000                  | 10.07.20                  | 10.07.      | A161W5                 | DE000A161W54 | 0 2/5%, v. 10.07.15(20), Landessch.v.15(20) Aug.852                                  | A 852                        | 102,785G-/102,81G/                            | 102,75 G                   |              |      |
| Euro                  | 1.000                  | 12.08.19                  | 12.08.      | A161YU                 | DE000A161YU8 | 0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Aug.854                                  | A 854                        | --/101,32G/                                   | 101,32 G                   |              |      |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A1680B                 | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Aug.861                                   | A 861                        | --/105,28G/                                   | 105,28 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 12.10.20                  | 12.10.      | A1684W                 | DE000A1684W1 | 0 1/4%, v. 12.10.15(20), Landessch.v.15(20) Aug.856                                  | A 856                        | 101,915G-/101,945G/                           | 101,88 G                   |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A169K7                 | DE000A169K76 | 0,15%, v. 18.01.16(21), Landessch.v.16(21) Aug.859                                   | A 859                        | --/100G/                                      | 100 G                      | 0,15         | 0,15 |
| Euro                  | 1.000                  | 20.10.17                  | 20.10.      | A1E8WJ                 | DE000A1E8WJ7 | 0,079%, zinsv. v. 20.10.15-19.10.16, v. 20.10.10(17), FLR-Landessch.v.10(17) Aus.548 | A 548                        | --/100,05G/                                   | 100,05 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | <b>22.11.16</b>           | 22.11.      | A1E8XH                 | DE000A1E8XH9 | 2 1/2%, v. 22.11.10(16), Landessch.v.10(16) Aug.821                                  | A 821                        | --/100,57G/                                   | 100,57 G                   |              |      |
| Euro                  | 1.000                  | 20.09.17                  | 30.09.      | A1E8ZD                 | DE000A1E8ZD3 | 1,2%, v. 22.12.10(17), Landessch.v.10(17) Aug.822                                    | A 822                        | --/101,63G/                                   | 101,63 G                   |              |      |
| Euro                  | 1.000                  | 12.04.18                  | 12.AO       | A1ELSN                 | DE000A1ELSN0 | zinsv. v. 12.04.16-11.10.16, v. 12.04.10(18), FLR-Landessch.v.10(18) Aus.536         | A 536                        | --/100,13G/                                   | 100,13 G                   | 0,000.000,08 |      |
| Euro                  | 1.000                  | 13.04.17                  | 13.04.      | A1ELW8                 | DE000A1ELW81 | 2 7/8%, v. 14.04.10(17), Landessch.v.10(17) Aug.817                                  | A 817                        | --/106,9-T/                                   | 106,9 -T                   |              |      |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1EWBU                 | DE000A1EWBU8 | 2 5/8%, v. 16.07.10(18), Landessch.v.10(18) Aug.819                                  | A 819                        | --/107,695G/                                  | 107,695 G                  |              |      |
| Euro                  | 1.000                  | 02.12.19                  | 02.JD       | A1EWNR                 | DE000A1EWNR9 | zinsv. v. 02.06.16-01.12.16, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551         | A 551                        | --/100,5G/                                    | 100,5 G                    | 0,000.000,15 |      |
| Euro                  | 1.000                  | 20.09.17                  | 30.09.      | A1EWP6                 | DE000A1EWP61 | 1,2%, v. 07.10.10(17), Landessch.v.10(17) Aug.820                                    | A 820                        | --/101,6G/                                    | 101,6 G                    |              |      |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A1H3D1                 | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Aug.824                                   | A 824                        | --/116,33G/                                   | 116,33 G                   |              |      |
| Euro                  | 1.000                  | 23.02.18                  | 23.02.      | A1H3T2                 | DE000A1H3T24 | 3 1/8%, v. 23.02.11(18), Landessch.v.11(18) Aug.823                                  | A 823                        | --/111G/                                      | 111 G                      |              |      |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1H3VK                 | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Aug.825                                  | A 825                        | --/110,-T/                                    | 110 -T                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | <b>05.10.16</b>           | 05.JAJ0     | A1K02F                 | DE000A1K02F2 | zinsv. v. 05.07.16-04.10.16, v. 05.10.11(16), FLR-Landessch.v.11(16) Aus.560         | A 560                        | --/100,04G/                                   | 100,04 G                   | 0,000.000,53 |      |
| Euro                  | 1.000                  | 11.08.26                  | 13.FA       | A1K0QM                 | DE000A1K0QM2 | zinsv. v. 11.08.16-12.02.17, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556         | A 556                        | --/99,86G/                                    | 99,86 G                    | 0,01         |      |
| Euro                  | 1.000                  | <b>13.10.16</b>           | 13.AO       | A1K0XV                 | DE000A1K0XV9 | zinsv. v. 13.04.16-12.10.16, v. 13.10.11(16), FLR-Landessch.v.11(16) Aus.561         | A 561                        | --/100G/                                      | 100 G                      |              |      |
| Euro                  | 1.000                  | 11.04.19                  | 11.JAJ0     | A1KQ1P                 | DE000A1KQ1P8 | zinsv. v. 11.07.16-10.10.16, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552         | A 552                        | --/99,8G/                                     | 99,8 G                     | 0,08         |      |
| Euro                  | 1.000                  | 16.03.18                  | 31.03.      | A1KQV8                 | DE000A1KQV89 | 1,2%, v. 07.04.11(18), Landessch.v.11(18) Aug.826                                    | A 826                        | --/101,1G/                                    | 101,1 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 21.09.17                  | 30.09.      | A1MAP9                 | DE000A1MAP91 | 1%, v. 07.10.11(17), Landessch.v.11(17) Aug.828                                      | A 828                        | --/101G/                                      | 101 G                      | 0,03         | 0,03 |
| Euro                  | 1.000                  | 17.10.17                  | 17.AO       | A1MARH                 | DE000A1MARH0 | zinsv. v. 18.04.16-16.10.16, v. 17.10.11(17), FLR-Landessch.v.11(17) Aus.562         | A 562                        | --/100,42G/                                   | 100,42 G                   | 0,000.000,38 |      |
| Euro                  | 1.000                  | 07.02.22                  | 07.FA       | A1MLT0                 | DE000A1MLT03 | zinsv. v. 08.08.16-06.02.17, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565         | A 565                        | --/100,155G/                                  | 100,155 G                  | 0,000.000,03 |      |
| Euro                  | 1.000                  | 10.09.20                  | 10.MJSD     | A1PG22                 | DE000A1PG227 | zinsv. v. 10.06.16-11.09.16, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567         | A 567                        | --/101,54G/                                   | 101,54 G                   | 0,000.000,38 |      |
| Euro                  | 1.000                  | 06.11.17                  | 06.FMAN     | A1R0SF                 | DE000A1R0SF5 | zinsv. v. 08.08.16-06.11.16, v. 06.11.12(17), FLR-Landessch.v.12(17) Aus.569         | A 569                        | --/100,48G/                                   | 100,48 G                   | 0,000.000,41 |      |
| Euro                  | 1.000                  | 10.01.20                  | 10.01.      | A1R0V4                 | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Aug.832                                  | A 832                        | --/105,26G/                                   | 105,26 G                   |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A1R1AX                 | DE000A1R1AX4 | zinsv. v. 22.08.16-19.02.17, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570         | A 570                        | --/100G/                                      | 100 G                      |              |      |
| Euro                  | 1.000                  | 02.04.20                  | 02.AO       | A1R1BK                 | DE000A1R1BK9 | zinsv. v. 04.04.16-03.10.16, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571         | A 571                        | --/100,27G/                                   | 100,27 G                   | 0,000.000,08 |      |
| Euro                  | 1.000                  | 27.09.19                  | 30.09.      | A1RE1F                 | DE000A1RE1F6 | 0 4/5%, v. 05.10.12(19), Landessch.v.12(19) Aug.830                                  | A 830                        | --/103,05G/                                   | 103,05 G                   |              |      |
| Euro                  | 1.000                  | 10.10.19                  | 10.10.      | A1RE5F                 | DE000A1RE5F7 | 1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Aug.831                                  | A 831                        | --/105,4G/                                    | 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) Aug.829                                  | A 829                        | --/105,2G/                                    | 105,2 G                    |              |      |
| Euro                  | 1.000                  | 02.04.19                  | 02.JAJ0     | A1TM6J                 | DE000A1TM6J5 | zinsv. v. 04.07.16-03.10.16, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572         | A 572                        | --/101G/                                      | 101 G                      | 0,000.000,39 |      |
| Euro                  | 1.000                  | 02.04.20                  | 02.JAJ0     | A1TM6K                 | DE000A1TM6K3 | zinsv. v. 04.07.16-03.10.16, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573         | A 573                        | --/101,21G/                                   | 101,21 G                   | 0,000.000,34 |      |

|                              |  |                                   |         |
|------------------------------|--|-----------------------------------|---------|
| Festverzinsliche Wertpapiere |  | Amtlicher Teil, Regulierter Markt | Seite 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 | Einheitskurs und variable Notiz<br>06.09.2016 | Einheitskurs<br>05.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>     |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 24.01.18                  | 24.01.      | DHY385                 | DE000DHY3855 | 0 7/8%, v. 22.01.13(18), MTN-HPF S.385 v.13(18)                                     | S 385                        | 101,412G- <b>/101,412G/</b>                   | 101,407 G                  |              |      |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | DHY398                 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)                                     | S 398                        | 106,265G- <b>/106,295G/</b>                   | 106,23 G                   |              |      |
| Euro                  | 100.000                | 26.06.23                  | 26.06.      | DHY400                 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)                                         | S 400                        | <b>--/112,9G/</b>                             | 112,9 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 04.07.18                  | 04.07.      | DHY401                 | DE000DHY4010 | 1 1/4%, v. 04.07.13(18), MTN-HPF S.401 v.13(18)                                     | S 401                        | <b>--/102,13G/</b>                            | 102,13 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 13.08.18                  | 13.08.      | DHY406                 | DE000DHY4069 | 1 1/4%, v. 13.08.13(18), MTN-HPF S.406 v.13(18)                                     | S 406                        | <b>--/102,26G/</b>                            | 102,26 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 11.09.18                  | 11.09.      | DHY409                 | DE000DHY4093 | 1 1/2%, v. 11.09.13(18), MTN-HPF S.409 v.13(18)                                     | S 409                        | <b>--/102,85G/</b>                            | 102,85 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 18.09.17                  | 18.09.      | DHY410                 | DE000DHY4101 | 1 1/8%, v. 18.09.13(17), MTN-HPF S.410 v.13(17)                                     | S 410                        | <b>--/101,08G/</b>                            | 101,08 G                   | 0,07         | 0,07 |
| Euro                  | 100.000                | 02.10.17                  | 02.JAJO     | DHY412                 | DE000DHY4127 | zinsv. v. 04.07.16-02.10.16, v. 02.10.13(17), FLR-MTN-HPF Serie 412 v.13(17)        | S 412                        | <b>--/99,86G/</b>                             | 99,86 G                    | 0,13         |      |
| Euro                  | 100.000                | 01.10.18                  | 01.10.      | DHY413                 | DE000DHY4135 | 1 1/4%, v. 01.10.13(18), MTN-HPF S.413 v.13(18)                                     | S 413                        | <b>--/102,41G/</b>                            | 102,41 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 09.09.19                  | 09.09.      | DHY414                 | DE000DHY4143 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19)                                      | S 414                        | <b>--/104,71G/</b>                            | 104,71 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 06.11.17                  | 06.11.      | DHY416                 | DE000DHY4168 | 0 7/8%, v. 06.11.13(17), MTN-HPF S.416 v.13(17)                                     | S 416                        | <b>--/100,92G/</b>                            | 100,92 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 30.11.20                  | 30.11.      | DHY420                 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20)                                  | S 420                        | <b>--/106,2G/</b>                             | 106,2 G                    | 0,08         | 0,08 |
| Euro                  | 100.000                | <b>16.12.16</b>           | 16.12.      | DHY422                 | DE000DHY4226 | 0,02%, v. 14.01.14(16), MTN-HPF S.422 v.14(16)                                      | S 422                        | <b>--/99,98G/</b>                             | 99,98 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | zinsv. v. 15.08.16-13.11.16, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22)        | S 426                        | <b>--/99,7G/</b>                              | 99,7 G                     | 0,06         |      |
| Euro                  | 100.000                | 31.03.21                  | 31.03.      | DHY428                 | DE000DHY4283 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21)                                      | S 428                        | <b>--/106,19G/</b>                            | 106,19 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 09.04.21                  | 09.AO       | DHY429                 | DE000DHY4291 | zinsv. v. 11.04.16-09.10.16, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21)        | S 429                        | <b>--/99,21G/</b>                             | 99,21 G                    | 0,17         |      |
| Euro                  | 100.000                | 30.12.19                  | 30.12.      | DHY430                 | DE000DHY4309 | 1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19)                                      | S 430                        | <b>--/103,21G/</b>                            | 103,21 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 01.10.18                  | 01.JAJO     | DHY434                 | DE000DHY4341 | zinsv. v. 01.07.16-02.10.16, v. 01.07.14(18), FLR-MTN-HPF Serie 434 v.14(18)        | S 434                        | <b>--/99,78G/</b>                             | 99,78 G                    | 0,11         |      |
| Euro                  | 100.000                | 25.07.18                  | 25.JAJO     | DHY437                 | DE000DHY4374 | zinsv. v. 25.07.16-24.10.16, v. 25.07.14(18), FLR-MTN-HPF Serie 437 v.14(18)        | S 437                        | <b>--/99,76G/</b>                             | 99,76 G                    | 0,13         |      |
| 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                        | 102,68G- <b>/102,705G/</b>                    | 102,66 G                   |              |      |
| Euro                  | 100.000                | 19.09.17                  | 19.MJSD     | DHY439                 | DE000DHY4390 | zinsv. v. 20.06.16-18.09.16, v. 19.09.14(17), FLR-MTN-HPF Serie 439 v.14(17)        | S 439                        | <b>--/99,81G/</b>                             | 99,81 G                    | 0,18         |      |
| 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                        | <b>--/101G/</b>                               | 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                        | 101,82G- <b>/101,88G/</b>                     | 101,775 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                        | <b>--/100,44G/</b>                            | 100,44 G                   | 0,08         | 0,08 |
| 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                        | <b>--/100,06G/</b>                            | 100,06 G                   | 0,08         | 0,08 |
| 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                        | <b>--/100,14G/</b>                            | 100,14 G                   | 0,08         | 0,08 |
| 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                        | <b>--/100,51G/</b>                            | 100,51 G                   | 0,08         | 0,08 |
| 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                        | 102,52G- <b>/102,51G/</b>                     | 102,46 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                        | 102,675G- <b>/102,74G/</b>                    | 102,63 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b> |                              |                                               |                            |              |      |
| Euro                  | 50.000                 | 15.11.17                  | 15.11.      | DHY279                 | DE000DHY2790 | 4%, v. 15.11.10(17), MTN-IHS S.279 v.2010(2017)                                     | S 279                        | <b>--/104,14G/</b>                            | 104,14 G                   | 0,49         | 0,49 |
| Euro                  | 50.000                 | 17.11.17                  | 17.MN       | DHY280                 | DE000DHY2808 | 0,401%, zinsv. v. 17.05.16-16.11.16, v. 17.11.10(17), FLR-MTN-IHS S.280 v.10(17)    | S 280                        | <b>--/99,66G/</b>                             | 99,66 G                    | 0,69         | 0,69 |
| Euro                  | 50.000                 | <b>18.11.16</b>           | 20.JD       | DHY281                 | DE000DHY2816 | 0,303%, zinsv. v. 20.06.16-17.11.16, v. 18.11.10(16), FLR-MTN-IHS S.281 v.10(16)    | S 281                        | <b>--/99,9G/</b>                              | 99,9 G                     | 0,61         | 0,61 |
| Euro                  | 50.000                 | <b>12.01.17</b>           | 12.JAJO     | DHY344                 | DE000DHY3442 | 0,957%, zinsv. v. 12.07.16-11.10.16, v. 12.01.12(17), FLR-MTN-IHS S.344 v.12(17)    | S 344                        | <b>--/100,13G/</b>                            | 100,13 G                   | 0,58         | 0,58 |
| Euro                  | 50.000                 | <b>17.02.17</b>           | 17.02.      | DHY347                 | DE000DHY3475 | 2,6%, v. 17.02.12(17), MTN-IHS S.347 v.2012(2017)                                   | S 347                        | <b>--/100,93G/</b>                            | 100,93 G                   | 0,48         | 0,48 |
| Euro                  | 100.000                | <b>18.10.16</b>           | 18.10.      | DHY371                 | DE000DHY3715 | 1,186%, v. 18.10.12(16), MTN-IHS S.371 v.2012(2016)                                 | S 371                        | <b>--/100G/</b>                               | 100 G                      | 1,18         | 1,17 |
| Euro                  | 100.000                | <b>17.10.16</b>           | 17.10.      | DHY372                 | DE000DHY3723 | 1,15%, v. 17.10.12(16), MTN-IHS S.372 v.2012(2016)                                  | S 372                        | <b>--/100,07G/</b>                            | 100,07 G                   | 0,5          | 0,5  |
| Euro                  | 100.000                | 25.10.17                  | 25.10.      | DHY373                 | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017)                                   |                              | <b>--/101,24G/</b>                            | 101,24 G                   | 0,5          | 0,5  |
| Euro                  | 100.000                | <b>15.11.16</b>           | 15.11.      | DHY375                 | DE000DHY3756 | 0,93%, v. 15.11.12(16), MTN-IHS S.375 v.2012(2016)                                  | S 375                        | <b>--/100,08G/</b>                            | 100,08 G                   | 0,5          | 0,5  |
| Euro                  | 100.000                | 20.11.17                  | 20.MN       | DHY379                 | DE000DHY3798 | 0,336%, zinsv. v. 20.05.16-20.11.16, v. 20.11.12(17), FLR-MTN-IHS S.379 v.12(17)    | S 379                        | <b>--/99,58G/</b>                             | 99,58 G                    | 0,67         | 0,67 |
| Euro                  | 100.000                | 09.03.20                  | 10.03.      | DHY391                 | DE000DHY3913 | 0,426%, zinsv. v. 09.03.16-08.03.17, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20)    | S 391                        | <b>--/100,52G/</b>                            | 100,52 G                   | 0,28         | 0,28 |
| Euro                  | 100.000                | 22.04.20                  | 22.04.      | DHY396                 | DE000DHY3962 | 1 3/4%, v. 22.04.13(20), MTN-IHS S.396 v.2013(2020)                                 | S 396                        | <b>--/103,38G/</b>                            | 103,38 G                   | 0,8          | 0,8  |
| 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                        | <b>--/106,81G/</b>                            | 106,81 G                   | 0,8          | 0,8  |
| Euro                  | 100.000                | 13.11.20                  | 13.MN       | DHY417                 | DE000DHY4176 | 0,291%, zinsv. v. 13.05.16-13.11.16, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)    | S 417                        | <b>--/98,45G/</b>                             | 98,45 G                    | 0,59         | 0,59 |
| Euro                  | 100.000                | <b>18.11.16</b>           | 18.11.      | DHY418                 | DE000DHY4184 | 0,73%, v. 18.11.13(16), MTN-IHS S.418 v.2013(2016)                                  | S 418                        | <b>--/100,04G/</b>                            | 100,04 G                   | 0,52         | 0,52 |
| Euro                  | 100.000                | <b>28.11.16</b>           | 28.11.      | DHY419                 | DE000DHY4192 | 0 3/4%, v. 28.11.13(16), MTN-IHS S.419 v.2013(2016)                                 | S 419                        | <b>--/100,05G/</b>                            | 100,05 G                   | 0,52         | 0,52 |
| 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                        | <b>--/101,78G/</b>                            | 101,78 G                   | 0,57         | 0,57 |
| Euro                  | 100.000                | 03.02.20                  | 03.02.      | DHY424                 | DE000DHY4242 | 1,2%, rat. v. 03.02.14-02.02.17, v. 03.02.14(20), MTN-IHS S.424 v.14(17/20)         | S 424                        | <b>--/100,39G/</b>                            | 100,39 G                   | 1,08         | 1,08 |
| 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                        | <b>--/101,81G/</b>                            | 101,81 G                   | 0,51         | 0,51 |
| 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                        | <b>--/101,66G/</b>                            | 101,66 G                   | 0,8          | 0,8  |
| Euro                  | 100.000                | 24.06.21                  | 24.06.      | DHY432                 | DE000DHY4325 | 0,221%, zinsv. v. 24.06.16-25.06.17, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21)    | S 432                        | <b>--/99,82G/</b>                             | 99,82 G                    | 0,26         | 0,26 |
| 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                        | <b>--/101,55G/</b>                            | 101,55 G                   | 0,8          | 0,8  |
| 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                        | <b>--/100,7G/</b>                             | 100,7 G                    | 0,75         | 0,75 |
| 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                        | <b>--/107,96G/</b>                            | 107,96 G                   | 0,9          | 0,9  |
| Euro                  | 100.000                | <b>10.10.16</b>           | 12.JAJO     | DHY441                 | DE000DHY4416 | zinsv. v. 11.07.16-09.10.16, v. 10.10.14(16), FLR-MTN-IHS S.441 v.14(16)            | S 441                        | <b>--/99,91G/</b>                             | 99,91 G                    | 1,02         |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                  | Einheitskurs und variable Notiz<br>06.09.2016                                                                                                                                                                                                                                                | Einheitskurs<br>05.09.2016                                                                                                                                                               | Rendite nach                                                                                          |                                                                                                                                                |                                                                                                                                                |                                           |  |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--|
|                              |                          |                           |              |                            |      | mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                          | ISMA                                                                                                  | B/F                                                                                                                                            |                                                                                                                                                |                                           |  |
|                              |                          |                           |              |                            |      | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,581%, v. 22.12.14(18), MTN-IHS S.442 v.2014(2018)<br>0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020)<br>0,58%, v. 10.03.15(20), MTN-IHS S.444 v.2015(2020)<br>1,06%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022)<br>0,566%, v. 11.06.15(18), MTN-IHS S.447 v.2015(2018)<br>0,237%, zinsv. v. 14.06.16-13.09.16, v. 14.09.15(17), FLR-MTN-IHS S.451 v.15(17)<br>1,23%, rat. v. 23.09.15-22.09.20, v. 23.09.15(25), MTN-IHS S.452 v.15(20/25)<br>0 5/8%, v. 24.09.15(18), MTN-IHS S.453 v.2015(2018)<br>0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020)<br>0,197%, zinsv. v. 11.07.16-10.10.16, v. 11.01.16(18), FLR-MTN-IHS S.457 v.16(18)<br>1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021)<br>0,02%, v. 29.01.16(18), MTN-IHS S.459 v.2016(2018)<br>0,37%, v. 08.02.16(19), MTN-IHS S.460 v.2016(2019)<br>0,404%, zinsv. v. 23.06.16-22.09.16, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20)<br>0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021)<br>0 1/2%, v. 20.05.16(20), MTN-IHS S.466 v.2016(2020)<br>0,49%, v. 25.05.16(20), MTN-IHS S.467 v.2016(2020)<br>1 3/4%, v. 30.05.16(22), MTN-IHS S.468 v.2016(2022)<br>0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021)<br>0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022) | S 442<br>S 443<br>S 444<br>S 446<br>S 447<br>S 451<br>S 452<br>S 453<br>S 456<br>S 457<br>S 458<br>S 459<br>S 460<br>S 462<br>S 463<br>S 466<br>S 467<br>S 468<br>S 469<br>S 470 | --/100,14G/<br>--/99,34G/<br>--/99,24G/<br>--/101,44G/<br>--/100,12G/<br>--/99,69G/<br>--/102,89G/<br>--/100,23G/<br>--/100,17G/<br>--/99,55G/<br>--/100,85G/<br>--/99,34G/<br>--/99,39G/<br>--/99,53G/<br>--/99,41G/<br>--/99,72G/<br>--/98,87G/<br>--/105,72G/<br>--/99,31G/<br>--/98,55G/ | 100,14<br>99,34<br>99,24<br>101,44<br>100,12<br>99,69<br>102,89<br>100,23<br>100,17<br>99,55<br>100,85<br>99,34<br>99,39<br>99,53<br>99,41<br>99,72<br>98,87<br>105,72<br>99,31<br>98,55 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,5<br>0,8<br>0,8<br>0,8<br>0,5<br>0,48<br>0,9<br>0,51<br>0,8<br>0,4<br>0,8<br>0,04<br>0,63<br>0,54<br>0,8<br>0,57<br>0,8<br>0,8<br>0,8<br>0,8 | 0,5<br>0,8<br>0,8<br>0,8<br>0,5<br>0,48<br>0,9<br>0,51<br>0,8<br>0,4<br>0,8<br>0,04<br>0,62<br>0,54<br>0,8<br>0,57<br>0,8<br>0,8<br>0,8<br>0,8 |                                           |  |
|                              |                          |                           |              |                            |      | <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.Ser.476v.03(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 455<br>S 476                                                                                                                                                                   | --/106G/<br>107G                                                                                                                                                                                                                                                                             | 106<br>107                                                                                                                                                                               | G<br>G                                                                                                | 4,88<br>4,15                                                                                                                                   | 4,88<br>4,15                                                                                                                                   |                                           |  |
|                              |                          |                           |              |                            |      | <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>3,26%, v. 14.09.09(16), MTN-OPF Serie 203 v.09(16)<br>3 3/8%, v. 23.10.09(17), MTN-OPF Serie 213 v.09(17)<br>3,3%, v. 26.11.09(17), MTN-OPF Serie 219 v.09(17)<br>zinsv. v. 19.08.16-20.11.16, 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 1/8%, v. 02.03.11(17), MTN-OPF Serie 298 v.11(17)<br>3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)<br>0,008%, zinsv. v. 29.08.16-27.02.17, v. 28.02.12(17), FLR-MTN-OPF S.350 v.12(17)<br>1,83%, v. 01.03.12(17), MTN-OPF Serie 351 v.12(17)<br>0,129%, zinsv. v. 21.03.16-20.09.16, 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<br>S 203<br>S 213<br>S 219<br>S 243<br>S 284<br>S 285<br>S 298<br>S 305<br>S 350<br>S 351<br>S 352<br>S 464                                                                | --/107,18G/<br>--/100,06G/<br>--/103,71G/<br>--/103,93G/<br>--/99,3G/<br>--/110,24G/<br>--/103,91G/<br>--/101,47G/<br>--/116,67G/<br>--/99,91G/<br>--/100,84G/<br>--/100,36G/<br>102,43G-/102,49G/                                                                                           | 107,18<br>100,06<br>103,71<br>103,93<br>99,3<br>110,24<br>103,91<br>101,47<br>116,67<br>99,91<br>100,84<br>100,36<br>102,4                                                               | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                         | 0,08<br><br>0,07<br>0,07<br>0,2<br>0,08<br>0,08<br>0,08<br>0,08<br>0,02<br>0,08<br>0,07                                                        | 0,08<br><br>0,07<br>0,07<br>0,2<br>0,08<br>0,08<br>0,08<br>0,08<br>0,02<br>0,08<br>0,07                                                        |                                           |  |
|                              |                          |                           |              |                            |      | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Pfandbriefe</b><br>3,95%, v. 25.09.06(16), Öff.Pfdbr.Ser.898 v.06(16)<br>3 7/8%, v. 06.12.06(16), Öff.Pfdbr.Ser.899 v.06(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 898<br>S 899                                                                                                                                                                   | --/100,16G/<br>--/100,93G/                                                                                                                                                                                                                                                                   | 100,16<br>100,93                                                                                                                                                                         | G<br>G                                                                                                | <br>0,07                                                                                                                                       | <br>0,07                                                                                                                                       |                                           |  |
|                              |                          |                           |              |                            |      | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>3,645%, v. 30.11.09(19), Inh.-Schuld.v.2009 (2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                  | --/110,98G/                                                                                                                                                                                                                                                                                  | 110,98                                                                                                                                                                                   | G                                                                                                     | 0,23                                                                                                                                           | 0,23                                                                                                                                           |                                           |  |
|                              |                          |                           |              |                            |      | <b>Norddeutsche Landesbank Girozentrale<br/>Hypotheken-Pfandbriefe</b><br>1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)<br>zinsv. v. 31.08.16-29.11.16, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019)<br>zinsv. v. 10.06.16-11.09.16, v. 10.06.13(20), FLR-Pfandbr.S.316 v.13(2020)<br>2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 315<br>S 317<br>S 316<br>S 313                                                                                                                                                 | --/110,05G/<br>--/100,36G/<br>--/100,48G/<br>--/113,05G/                                                                                                                                                                                                                                     | 110,05<br>100,06<br>100,06<br>113,05                                                                                                                                                     | G<br>G<br>G<br>G                                                                                      | 0,11<br>0,00<br>0,00<br>0,08                                                                                                                   | 0,11<br>0,00<br>0,00<br>0,08                                                                                                                   |                                           |  |
|                              |                          |                           |              |                            |      | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020)<br>2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1269<br>S 1256                                                                                                                                                                 | --/110,85G/<br>--/102,1G/                                                                                                                                                                                                                                                                    | 110,85<br>102,1                                                                                                                                                                          | G<br>G                                                                                                | 0,6<br>0,12                                                                                                                                    | 0,6<br>0,12                                                                                                                                    |                                           |  |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                          |                                                                                                       |                                                                                                                                                |                                                                                                                                                | Amtlicher Teil, Regulierter Markt Seite 9 |  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie               | Einheitskurs und variable Notiz<br>06.09.2016 | Einheitskurs<br>05.09.2016 | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                                        |                                            |                                               |                            | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                                            |                                               |                            |              |      |      |
| Euro                         | 500                    | 10.11.17                  | 10.11.      | NLB1DM                 | DE000NLB1DM4 | 3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017)                                    | S 1257                                     | --/103,25G/                                   | 103,25                     | G            | 0,22 | 0,22 |
| Euro                         | 500                    | 15.06.17                  | 15.06.      | NLB1DT                 | DE000NLB1DT9 | 2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017)                                | S 1263                                     | --/102,02G/                                   | 102,02                     | G            | 0,12 | 0,12 |
| Euro                         | 500                    | 15.06.18                  | 15.06.      | NLB1DU                 | DE000NLB1DU7 | 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)                                | S 1264                                     | --/104,45G/                                   | 104,45                     | G            | 0,35 | 0,35 |
| Euro                         | 500                    | 14.06.19                  | 14.06.      | NLB1DV                 | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)                                    | S 1265                                     | --/106,95G/                                   | 106,95                     | G            | 0,47 | 0,47 |
| Euro                         | 500                    | 10.06.20                  | 10.06.      | NLB1DW                 | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)                                 | S 1266                                     | --/109,85G/                                   | 109,85                     | G            | 0,59 | 0,59 |
| Euro                         | 500                    | 30.12.22                  | 30.12.      | NLB1E8                 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)                                | S 1282                                     | --/116,2G/                                    | 116,2                      | G            | 0,85 | 0,85 |
| Euro                         | 50.000                 | 12.06.24                  | 12.06.      | NLB1G2                 | DE000NLB1G21 | 0,55775%, zinsv. v. 12.06.16-11.06.17, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) | S 1584                                     | --/99,22G/                                    | 99,1                       | G            | 0,66 | 0,66 |
| Euro                         | 50.000                 | 28.06.19                  | 28.JD       | NLB1G6                 | DE000NLB1G62 | 2,2%, zinsv. v. 28.06.16-27.12.16, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)     | S 1588                                     | --/105,06G/                                   | 105,04                     | G            | 0,39 | 0,39 |
| Euro                         | 500                    | 15.05.17                  | 15.05.      | NLB1GM                 | DE000NLB1GM7 | 2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2017)                                  | S 1572                                     | --/101,39G/                                   | 101,39                     | G            | 0,11 | 0,11 |
| Euro                         | 500                    | 31.05.19                  | 31.05.      | NLB1GT                 | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)                                 | S 1578                                     | --/105,5G/                                    | 105,5                      | G            | 0,47 | 0,47 |
| Euro                         | 500                    | 15.12.17                  | 15.12.      | NLB1GV                 | DE000NLB1GV8 | 2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017)                                 | S 1579                                     | --/102,35G/                                   | 102,35                     | G            | 0,27 | 0,27 |
| Euro                         | 500                    | 14.12.18                  | 14.12.      | NLB1GW                 | DE000NLB1GW6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)                                 | S 1580                                     | --/104,15G/                                   | 104,15                     | G            | 0,41 | 0,41 |
| Euro                         | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 0,845%, zinsv. v. 07.03.16-06.09.16, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)   | S 1606                                     | --/101,01G/                                   | 101,01                     | G            | 0,67 | 0,67 |
| Euro                         | 500                    | 12.09.19                  | 12.09.      | NLB1H4                 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)                                 | S 1609                                     | --/104,85G/                                   | 104,85                     | G            | 0,5  | 0,5  |
| Euro                         | 100.000                | 25.07.19                  | 25.JJ       | NLB1HH                 | DE000NLB1HH5 | 2%, zinsv. v. 25.07.16-24.01.17, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)       | S 1593                                     | --/104,63G/                                   | 104,61                     | G            | 0,38 | 0,38 |
| Euro                         | 500                    | 09.08.18                  | 11.FA       | NLB1HP                 | DE000NLB1HP8 | 0,535%, zinsv. v. 09.08.16-08.02.17, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18)   | S 1597                                     | --/100,39G/                                   | 100,39                     | G            | 0,33 | 0,33 |
| Euro                         | 500                    | 15.08.22                  | 15.08.      | NLB1HT                 | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)                                 | S 1599                                     | --/111,15G/                                   | 111,15                     | G            | 0,82 | 0,82 |
| Euro                         | 500                    | 17.08.20                  | 17.08.      | NLB1HU                 | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020)                                 | S 1600                                     | --/107,3G/                                    | 107,3                      | G            | 0,62 | 0,62 |
| Euro                         | 500                    | 22.08.17                  | 22.08.      | NLB1HW                 | DE000NLB1HW4 | 1,77%, v. 22.08.12(17), Inh.-Schv.S.1602 v.2012(2017)                                  | S 1602                                     | --/101,52G/                                   | 101,52                     | G            | 0,18 | 0,18 |
| Euro                         | 500                    | 30.11.16                  | 30.11.      | NLB1J3                 | DE000NLB1J36 | 1 1/4%, v. 30.11.12(16), Inh.-Schv.S.1636 v.2012(2016)                                 | S 1636                                     | --/100,29G/                                   | 100,29                     | G            |      |      |
| Euro                         | 500                    | 30.11.20                  | 30.11.      | NLB1J4                 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)                                 | S 1637                                     | --/106,65G/                                   | 106,65                     | G            | 0,65 | 0,65 |
| Euro                         | 500                    | 30.11.22                  | 30.11.      | NLB1J5                 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)                                 | S 1638                                     | --/110G/                                      | 110                        | G            | 0,84 | 0,84 |
| Euro                         | 100.000                | 28.09.21                  | 28.09.      | NLB1JD                 | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)                                 | S 1616                                     | --/108,7G/                                    | 108,7                      | G            | 0,74 | 0,74 |
| Euro                         | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 0,847%, zinsv. v. 29.03.16-27.09.16, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)   | S 1617                                     | --/101,02G/                                   | 101,02                     | G            | 0,68 | 0,68 |
| Euro                         | 100.000                | 05.10.17                  | 05.AO       | NLB1JF                 | DE000NLB1JF5 | 0,519%, zinsv. v. 05.04.16-04.10.16, v. 05.10.12(17), FLR-Inh.-Schv.Ser.1618v.12(17)   | S 1618                                     | --/100,32G/                                   | 100,32                     | G            | 0,22 | 0,22 |
| Euro                         | 100.000                | 15.09.21                  | 15.09.      | NLB1JG                 | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)                                 | S 1619                                     | --/108,65G/                                   | 108,65                     | G            | 0,74 | 0,74 |
| Euro                         | 500                    | 10.10.19                  | 10.10.      | NLB1JK                 | DE000NLB1JK5 | 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019)                                  | S 1622                                     | --/105,1G/                                    | 105,1                      | G            | 0,51 | 0,51 |
| Euro                         | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)                                     | S 1623                                     | --/104,75G/                                   | 104,75                     | G            | 0,53 | 0,53 |
| Euro                         | 500                    | 19.10.17                  | 19.10.      | NLB1JR                 | DE000NLB1JR0 | 1 3/8%, v. 19.10.12(17), Inh.-Schv.S.1625 v.2012(2017)                                 | S 1625                                     | --/101,3G/                                    | 101,3                      | G            | 0,21 | 0,21 |
| 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                                     | --/102,6G/                                    | 102,6                      | G            | 0,39 | 0,39 |
| 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                                     | --/108,15G/                                   | 108,15                     | G            | 0,74 | 0,74 |
| Euro                         | 100.000                | 02.11.22                  | 04.FMAN     | NLB1JW                 | DE000NLB1JW0 | 0,403%, zinsv. v. 02.08.16-01.11.16, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22)    | S 1630                                     | --/98,04G/                                    | 98,04                      | G            | 0,73 | 0,73 |
| Euro                         | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 0,452%, zinsv. v. 26.08.16-27.11.16, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)   | S 1632                                     | --/98,96G/                                    | 98,96                      | G            | 0,66 | 0,66 |
| 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                                     | --/107,25G/                                   | 107,25                     | G            | 0,78 | 0,78 |
| 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                                     | --/101,5G/                                    | 101,5                      | G            | 0,28 | 0,28 |
| 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                                     | --/108,7G/                                    | 108,7                      | G            | 0,88 | 0,88 |
| 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                                     | --/109,15G/                                   | 109,15                     | G            | 0,86 | 0,86 |
| Euro                         | 500                    | 01.02.23                  | 01.FA       | NLB1KJ                 | DE000NLB1KJ5 | 0,424%, zinsv. v. 01.08.16-31.01.17, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)   | S 1648                                     | --/98,69G/                                    | 98,69                      | G            | 0,63 | 0,63 |
| Euro                         | 100.000                | 01.03.28                  | 01.03.      | NLB1KU                 | DE000NLB1KU2 | 0,8526%, zinsv. v. 01.03.16-28.02.17, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28)   | S 1655                                     | --/96,59G/                                    | 96,48                      | G            | 1,17 | 1,17 |
| 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                                     | --/101,25G/                                   | 101,25                     | G            | 0,29 | 0,29 |
| 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                                     | --/102,35G/                                   | 102,35                     | G            | 0,43 | 0,43 |
| Euro                         | 500                    | 01.03.17                  | 03.MS       | NLB1VE                 | DE000NLB1VE3 | 0,808%, zinsv. v. 01.09.16-28.02.17, v. 01.03.12(17), FLR-Inh.-Schv.Ser.607 v12(17)    | S 607                                      | --/100,38G/                                   | 100,38                     | G            | 0,02 | 0,02 |
| 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                                     | --/104,45G/                                   | 104,45                     | G            | 0,27 | 0,27 |
| 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                                     | --/110,65G/                                   | 110,65                     | G            | 0,55 | 0,55 |
| 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                                     | --/114,85G/                                   | 114,85                     | G            | 0,66 | 0,66 |
| 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                                     | --/112,45G/                                   | 112,45                     | G            | 0,68 | 0,68 |
| Euro                         | 500                    | 17.01.18                  | 17.01.      | NLB2DU                 | DE000NLB2DU5 | 3 1/2%, rat. v. 17.01.15-16.01.17, v. 17.01.11(18), Step-up IHS.1312 v.11(18)          | S 1312                                     | --/104,67G/                                   | 104,67                     | G            | 0,06 | 0,06 |
| Euro                         | 500                    | 02.12.16                  | 02.JD       | NLB2ED                 | DE000NLB2ED9 | 0,567%, zinsv. v. 02.06.16-01.12.16, v. 02.02.11(16), FLR-Inh.-Schv.Ser.1325v.11(16)   | S 1325                                     | --/100,16G/                                   | 100,16                     | G            |      |      |
| Euro                         | 500                    | 15.02.17                  | 15.02.      | NLB2EL                 | DE000NLB2EL2 | 3 5/8%, v. 15.02.11(17), Inh.-Schv.S.1331 v.2011(2017)                                 | S 1331                                     | --/101,59G/                                   | 101,59                     | 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                                     | --/117,1G/                                    | 117,1                      | G            | 0,68 | 0,68 |
| 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                                     | --/117G/                                      | 117                        | G            | 0,66 | 0,66 |
| 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                                     | --/117,25G/                                   | 117,25                     | G            | 0,68 | 0,68 |
| 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                                     | --/112,6G/                                    | 112,6                      | G            | 0,55 | 0,55 |
| Euro                         | 500                    | 06.05.25                  | 06.05.      | NLB2FO                 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                                            | --/110,7G/                                    | 110,7                      | G            | 1,12 | 1,12 |
| Euro                         | 500                    | 28.05.18                  | 28.FMAN     | NLB2F6                 | DE000NLB2F62 | 0,152%, zinsv. v. 29.08.16-27.11.16, v. 28.05.13(18), FLR-Inh.-Schv.Ser.1678v.13(18)   | S 1678                                     | --/99,7G/                                     | 99,7                       | G            | 0,3  | 0,3  |
| Euro                         | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                 | DE000NLB2FD6 | 1,27206%, zinsv. v. 17.03.16-16.03.17, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350                                     | --/95,82G/                                    | 95,68                      | G            | 1,6  | 1,6  |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                        | Amtlicher Teil, Regulierter Markt Seite 10 |                                               |                            |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>06.09.2016 | Einheitskurs<br>05.09.2016 |   | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|---|--------------------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            |   |                          |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |   |                          |      |
| Euro                  | 500                    | 22.03.21                  | 22.MS       | NLB2FL                 | DE000NLB2FL9 | 0,919%, zinsv. v. 22.03.16-21.09.16, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21)   | S 1356                       | --/101,3G/                                    | 101,3                      | G | 0,63                     | 0,63 |
| Euro                  | 500                    | 28.09.17                  | 28.09.      | NLB2FS                 | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017)                                        |                              | --/104G/                                      | 104                        | G | 0,2                      | 0,2  |
| Euro                  | 50.000                 | 30.03.21                  | 30.03.      | NLB2FT                 | DE000NLB2FT2 | 0,56441%, zinsv. v. 30.03.16-29.03.17, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355                       | --/99,2G/                                     | 99,13                      | G | 0,74                     | 0,74 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FW                 | DE000NLB2FW6 | 1,76%, zinsv. v. 02.08.16-01.11.16, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)    | S 1672                       | --/106,68G/                                   | 106,68                     | G | 0,73                     | 0,73 |
| Euro                  | 500                    | 14.08.23                  | 14.FA       | NLB2G7                 | DE000NLB2G79 | 0,391%, zinsv. v. 15.08.16-13.02.17, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)   | S 1702                       | --/98,29G/                                    | 98,29                      | G | 0,64                     | 0,64 |
| Euro                  | 100.000                | 21.08.28                  | 21.08.      | NLB2G9                 | DE000NLB2G95 | 0,59573%, zinsv. v. 21.08.16-20.08.17, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28)  | S 1704                       | --/95,9G/                                     | 95,8                       | G | 0,96                     | 0,96 |
| 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                       | --/101,4G/                                    | 101,4                      | G | 0,32                     | 0,32 |
| 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                       | --/102,1G/                                    | 102,1                      | G | 0,48                     | 0,48 |
| 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                       | --/103,8G/                                    | 103,8                      | G | 0,59                     | 0,59 |
| 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                       | --/104,85G/                                   | 104,85                     | G | 0,71                     | 0,71 |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                       | --/106,7G/                                    | 106,7                      | G | 0,8                      | 0,8  |
| 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                       | --/108,8G/                                    | 108,8                      | G | 0,9                      | 0,9  |
| 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                       | --/110,25G/                                   | 110,25                     | G | 1,02                     | 1,02 |
| 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                       | --/104,45G/                                   | 104,45                     | G | 0,6                      | 0,6  |
| Euro                  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                     | S 1688                       | --/106G/                                      | 106                        | G | 0,71                     | 0,71 |
| 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                       | --/102,52G/                                   | 102,52                     | G | 0,31                     | 0,31 |
| 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                       | --/110,45G/                                   | 110,45                     | G | 0,91                     | 0,91 |
| 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                       | --/115,6G/                                    | 115,6                      | G | 1,25                     | 1,25 |
| 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                       | --/110,99G/                                   | 110,99                     | 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                       | --/100G/                                      | 100                        | G | 0,87                     | 0,87 |
| 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                       | --/99,95G/                                    | 99,95                      | G | 0,56                     | 0,56 |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                     | S 1884                       | --/99G/                                       | 99                         | G | 1,12                     | 1,12 |
| 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                       | --/98,9G/                                     | 98,9                       | G | 0,51                     | 0,51 |
| 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                       | --/98,85G/                                    | 98,85                      | G | 0,7                      | 0,7  |
| 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                       | --/98,95G/                                    | 98,95                      | G | 0,79                     | 0,79 |
| 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                       | --/98,45G/                                    | 98,45                      | G | 0,89                     | 0,89 |
| 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                       | --/98,15G/                                    | 98,15                      | G | 1                        | 1    |
| 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                       | --/97G/                                       | 97                         | G | 1,23                     | 1,23 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                     | S 1893                       | --/96,7G/                                     | 96,7                       | G | 1,33                     | 1,33 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                     | S 1894                       | --/95,45G/                                    | 95,45                      | G | 1,43                     | 1,43 |
| 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                       | --/95,6G/                                     | 95,6                       | G | 1,51                     | 1,51 |
| Euro                  | 500                    | 11.05.23                  | 11.MN       | NLB2JV                 | DE000NLB2JV0 | 0,477%, zinsv. v. 11.05.16-10.11.16, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23)   | S 1897                       | --/98,68G/                                    | 98,68                      | G | 0,68                     | 0,68 |
| 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                       | --/100,45G/                                   | 100,45                     | G | 1,59                     | 1,59 |
| Euro                  | 500                    | 08.06.20                  | 08.JD       | NLB2KA                 | DE000NLB2KA2 | 0,843%, zinsv. v. 08.06.16-07.12.16, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20)   | S 1908                       | --/101,12G/                                   | 101,12                     | G | 0,54                     | 0,54 |
| Euro                  | 500                    | 23.06.17                  | 23.MJSD     | NLB2KK                 | DE000NLB2KK1 | 0,134%, zinsv. v. 23.06.16-22.09.16, v. 23.06.15(17), FLR-Inh.-Schv.Ser.1913 15(17)    | S 1913                       | --/100,01G/                                   | 100,01                     | G | 0,12                     | 0,12 |
| Euro                  | 500                    | 23.06.21                  | 23.06.      | NLB2LL                 | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021)                                        |                              | --/99,05G/                                    | 99,05                      | G | 0,72                     | 0,72 |
| Euro                  | 500                    | 28.07.26                  | 28.07.      | NLB2MB                 | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)                                           |                              | --/97,6G/                                     | 97,6                       | G | 1,26                     | 1,26 |
| Euro                  | 500                    | 08.10.29                  | 08.10.      | NLB2MF                 | DE000NLB2MF3 | 1,305%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)                                       |                              | --/98,95G/                                    | 98,95                      | G | 1,39                     | 1,39 |
| Euro                  | 500                    | 10.08.26                  | 10.FMAN     | NLB2MK                 | DE000NLB2MK7 | 0,502%, zinsv. v. 10.08.16-09.11.16, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26)          |                              | --/97,74G/                                    | 97,74                      | G | 0,74                     | 0,74 |
| Euro                  | 500                    | 16.08.24                  | 16.08.      | NLB2MQ                 | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)                                           |                              | --/99,7G/                                     | 99,7                       | G | 1,04                     | 1,04 |
| Euro                  | 500                    | 16.08.22                  | 16.08.      | NLB2MR                 | DE000NLB2MR2 | 0 4/5%, v. 16.08.16(22), Inh.-Schv. v.2016(2022)                                       |                              | --/99,9G/                                     | 99,9                       | G | 0,82                     | 0,82 |
| 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                        | --/106,25G/                                   | 106,25                     | G | 0,26                     | 0,26 |
| Euro                  | 500                    | 28.03.18                  | 29.MS       | NLB395                 | DE000NLB3953 | 0,267%, zinsv. v. 29.03.16-27.09.16, v. 28.03.08(18), FLR-Inh.-Schv.Ser.868 v.08(18)   | S 868                        | --/99,92G/                                    | 99,92                      | G | 0,32                     | 0,32 |
| 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                        | --/109,65G/                                   | 109,65                     | G | 0,34                     | 0,34 |
| 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                        | --/118,8G/                                    | 118,8                      | G | 0,61                     | 0,61 |
| 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                        | --/122,9G/                                    | 122,9                      | G | 0,73                     | 0,73 |
| 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                        | --/109,65G/                                   | 109,65                     | G | 0,41                     | 0,41 |
| Euro                  | 500                    | 26.06.17                  | 26.06.      | NLB5JH                 | DE000NLB5JH2 | 4,8%, v. 26.06.08(17), Inh.-Schv.Ser.934 v.2008(2017)                                  | S 934                        | --/103,72G/                                   | 103,72                     | G | 0,14                     | 0,14 |
| Euro                  | 500                    | 03.07.17                  | 03.07.      | NLB5JJ                 | DE000NLB5JJ8 | 4,8%, v. 03.07.08(17), Inh.-Schv.Ser.935 v.2008(2017)                                  | S 935                        | --/103,8G/                                    | 103,8                      | G | 0,16                     | 0,16 |
| Euro                  | 500                    | 14.01.19                  | 14.01.      | NLB5K5                 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                    | S 957                        | --/110,7G/                                    | 110,7                      | G | 0,41                     | 0,41 |
| Euro                  | 500                    | 02.03.17                  | 02.MS       | NLB5MY                 | DE000NLB5MY1 | 1,108%, zinsv. v. 02.09.16-01.03.17, v. 02.03.09(17), FLR-Inh.-Schv.Ser.986 v.09(17)   | S 986                        | --/100,53G/                                   | 100,53                     | G | 0,01                     | 0,01 |
| Euro                  | 500                    | 09.03.17                  | 09.03.      | NLB5NB                 | DE000NLB5NB7 | 4 5/8%, v. 09.03.09(17), Inh.-Schv.Ser.993 v.2009(2017)                                | S 993                        | --/102,31G/                                   | 102,31                     | G | 0,03                     | 0,03 |
| Euro                  | 500                    | 31.03.17                  | 31.03.      | NLB5PD                 | DE000NLB5PD8 | 4 1/2%, v. 31.03.09(17), Inh.-Schv.Ser.1009 v.09(2017)                                 | S 1009                       | --/102,48G/                                   | 102,48                     | G | 0,1                      | 0,1  |
| 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                       | --/111,35G/                                   | 111,35                     | G | 0,46                     | 0,46 |
| Euro                  | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                     | S 1041                       | --/112,05G/                                   | 112,05                     | G | 0,45                     | 0,45 |
| Euro                  | 500                    | 20.05.19                  | 20.MN       | NLB5Q9                 | DE000NLB5Q90 | 1,191%, zinsv. v. 20.05.16-20.11.16, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19)   | S 1042                       | --/102,02G/                                   | 102,02                     | G | 0,44                     | 0,44 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/Emission/Reihe/Serie               | Einheitskurs und variable Notiz<br>06.09.2016 | Einheitskurs<br>05.09.2016 | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                                         |                                            |                                               |                            | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>         |                                            |                                               |                            |              |      |      |
| Euro                         | 50.000                 | 07.04.31                  | 07.04.      | NLB615                 | DE000NLB6154 | 1,03054%, zinsv. v. 07.04.16-06.04.17, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31)  | S 1371                                     | --/95,57G/                                    | 95,43                      | G            | 1,37 | 1,37 |
| Euro                         | 500                    | 23.04.20                  | 25.AO       | NLB61Q                 | DE000NLB61Q1 | 0,427%, zinsv. v. 25.04.16-23.10.16, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20)     | S 1245                                     | --/99,55G/                                    | 99,55                      | G            | 0,55 | 0,55 |
| Euro                         | 500                    | 14.04.21                  | 14.AO       | NLB62D                 | DE000NLB62D7 | 0,854%, zinsv. v. 14.04.16-13.10.16, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)    | S 1376                                     | --/101,03G/                                   | 101,03                     | G            | 0,63 | 0,63 |
| Euro                         | 500                    | 17.08.17                  | 17.08.      | NLB62F                 | DE000NLB62F2 | 4 1/4%, v. 17.08.10(17), Inh.-Schv.S. 1377 v.2011(2017)                                 | S 1377                                     | --/103,82G/                                   | 103,82                     | G            | 0,19 | 0,19 |
| Euro                         | 500                    | 08.08.17                  | 08.08.      | NLB639                 | DE000NLB6394 | 3 3/8%, v. 08.08.11(17), Inh.-Schv.S.1431 v.2011(2017)                                  | S 1431                                     | --/102,92G/                                   | 102,92                     | G            | 0,18 | 0,18 |
| Euro                         | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 0,820512%, zinsv. v. 16.06.16-15.06.17, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408                                     | --/98,77G/                                    | 98,66                      | G            | 0,95 | 0,95 |
| 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                                     | --/106,25G/                                   | 106,25                     | G            | 0,34 | 0,34 |
| Euro                         | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                      | S 1414                                     | --/112,75G/                                   | 112,75                     | G            | 0,61 | 0,61 |
| 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                                     | --/112,95G/                                   | 112,95                     | G            | 0,74 | 0,74 |
| Euro                         | 50.000                 | 30.08.18                  | 28.F30A     | NLB64L                 | DE000NLB64L6 | 0,309%, zinsv. v. 30.08.16-27.02.17, v. 30.08.11(18), FLR-Inh.-Schv.Ser.1441 v11(18)    | S 1441                                     | --/99,89G/                                    | 99,89                      | G            | 0,37 | 0,37 |
| Euro                         | 100.000                | 14.09.21                  | 14.MJSD     | NLB64S                 | DE000NLB64S1 | 2%, zinsv. v. 14.06.16-13.09.16, v. 14.09.11(21), FLR-Inh.-Schv.Ser.1447 v11(21)        | S 1447                                     | --/106,86G/                                   | 106,88                     | G            | 0,61 | 0,61 |
| Euro                         | 500                    | 15.09.17                  | 15.MJSD     | NLB64W                 | DE000NLB64W3 | 0,747%, zinsv. v. 15.06.16-14.09.16, v. 15.09.11(17), FLR-Inh.-Schv.Ser.1450 v11(17)    | S 1450                                     | --/100,54G/                                   | 100,54                     | G            | 0,22 | 0,22 |
| Euro                         | 500                    | 06.12.17                  | 06.JD       | NLB659                 | DE000NLB6592 | 0,867%, zinsv. v. 06.06.16-05.12.16, v. 06.12.11(17), FLR-Inh.-Schv.Ser.1486v.11(17)    | S 1486                                     | --/100,82G/                                   | 100,82                     | G            | 0,21 | 0,21 |
| Euro                         | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 0,834%, zinsv. v. 14.04.16-13.10.16, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)     | S 1465                                     | --/100,92G/                                   | 100,92                     | G            | 0,65 | 0,65 |
| 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                                     | --/106,15G/                                   | 106,15                     | G            | 0,39 | 0,39 |
| Euro                         | 500                    | 24.01.17                  | 24.01.      | NLB663                 | DE000NLB6634 | 0,642%, zinsv. v. 25.01.16-23.01.17, v. 24.01.12(17), FLR-Inh.-Schv.Ser.1507v.12(17)    | S 1507                                     | --/100,29G/                                   | 100,29                     | G            |      |      |
| Euro                         | 500                    | 26.07.18                  | 26.07.      | NLB666                 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018)                                      | S 1509                                     | --/104,95G/                                   | 104,95                     | G            | 0,36 | 0,36 |
| Euro                         | 500                    | 30.01.17                  | 30.JJ       | NLB668                 | DE000NLB6683 | 0,813%, zinsv. v. 29.07.16-29.01.17, v. 30.01.12(17), FLR-Inh.-Schv.Ser.1511v.12(17)    | S 1511                                     | --/100,34G/                                   | 100,34                     | G            |      |      |
| Euro                         | 50.000                 | 06.12.21                  | 06.JD       | NLB66B                 | DE000NLB66B2 | 0,727%, zinsv. v. 06.06.16-05.12.16, v. 06.12.11(21), FLR-IHS.Ser.1487 v.11(21)         | S 1487                                     | --/100,32G/                                   | 100,32                     | G            | 0,67 | 0,67 |
| Euro                         | 50.000                 | 06.12.21                  | 06.JD       | NLB66C                 | DE000NLB66C0 | 0,847%, zinsv. v. 06.06.16-05.12.16, v. 06.12.11(21), FLR-IHS.Ser.1488 v.11(21)         | S 1488                                     | --/100,99G/                                   | 100,99                     | G            | 0,66 | 0,66 |
| Euro                         | 500                    | 18.01.17                  | 18.JAJO     | NLB66Y                 | DE000NLB66Y4 | 0,905%, zinsv. v. 18.07.16-17.10.16, v. 18.01.12(17), FLR-Inh.-Schv.Ser.1503v.12(17)    | S 1503                                     | --/100,33G/                                   | 100,33                     | G            |      |      |
| 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                                     | --/103,55G/                                   | 103,55                     | G            | 0,3  | 0,3  |
| Euro                         | 500                    | 13.03.17                  | 13.03.      | NLB677                 | DE000NLB6774 | 2 1/4%, v. 13.03.12(17), Inh.-Schv.S.1538 v.2012(2017)                                  | S 1538                                     | --/101,13G/                                   | 101,13                     | G            | 0,05 | 0,05 |
| Euro                         | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                      | S 1539                                     | --/108,45G/                                   | 108,45                     | G            | 0,56 | 0,56 |
| 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                                     | --/110,8G/                                    | 110,8                      | G            | 0,69 | 0,68 |
| Euro                         | 500                    | 08.02.18                  | 08.FA       | NLB67F                 | DE000NLB67F1 | 0,857%, zinsv. v. 08.08.16-07.02.17, v. 08.02.12(18), FLR-Inh.-Schv.Ser.1516v.12(18)    | S 1516                                     | --/100,89G/                                   | 100,89                     | G            | 0,23 | 0,23 |
| Euro                         | 50.000                 | 28.02.17                  | 28.FMAN     | NLB67U                 | DE000NLB67U0 | 2,28%, zinsv. v. 29.08.16-27.11.16, v. 28.02.12(17), FLR-Inh.-Schv.Ser.1526v.12(17)     | S 1526                                     | --/100,77G/                                   | 100,77                     | G            | 0,65 | 0,65 |
| Euro                         | 500                    | 01.03.19                  | 03.MS       | NLB67V                 | DE000NLB67V8 | 0,888%, zinsv. v. 01.09.16-28.02.17, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19)    | S 1527                                     | --/101,24G/                                   | 101,24                     | G            | 0,39 | 0,39 |
| Euro                         | 500                    | 02.03.22                  | 04.03.      | NLB67X                 | DE000NLB67X4 | 0,856%, zinsv. v. 02.03.16-01.03.17, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22)    | S 1529                                     | --/101,07G/                                   | 101,07                     | G            | 0,66 | 0,66 |
| 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                                     | --/113,25G/                                   | 113,25                     | G            | 0,79 | 0,79 |
| Euro                         | 500                    | 16.04.20                  | 16.AO       | NLB68T                 | DE000NLB68T0 | 0,862%, zinsv. v. 18.04.16-16.10.16, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20)    | S 1556                                     | --/101,12G/                                   | 101,12                     | G            | 0,55 | 0,55 |
| Euro                         | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | 0,261%, zinsv. v. 11.03.16-11.09.16, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)    | S 1737                                     | --/96,68G/                                    | 96,68                      | G            | 0,54 | 0,54 |
| Euro                         | 100.000                | 13.03.20                  | 13.MJSD     | NLB694                 | DE000NLB6949 | 1%, zinsv. v. 13.06.16-12.09.16, v. 13.03.14(20), FLR-Inh.-Schv.Ser.1739v.14(20)        | S 1739                                     | --/101,55G/                                   | 101,53                     | G            | 0,56 | 0,56 |
| Euro                         | 500                    | 17.03.21                  | 17.MS       | NLB696                 | DE000NLB6964 | 0,22%, zinsv. v. 17.03.16-18.09.16, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21)     | S 1741                                     | --/98,22G/                                    | 98,22                      | G            | 0,45 | 0,45 |
| Euro                         | 500                    | 06.11.17                  | 06.11.      | NLB69A                 | DE000NLB69A8 | 1%, v. 06.11.13(17), Inh.-Schv.S.1718 v.2013(2017)                                      | S 1718                                     | --/100,9G/                                    | 100,9                      | G            | 0,22 | 0,22 |
| Euro                         | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                      | S 1725                                     | --/116,7G/                                    | 116,7                      | G            | 1,4  | 1,4  |
| Euro                         | 500                    | 28.09.16                  | 28.09.      | NLB6AB                 | DE000NLB6AB2 | 4 3/4%, v. 22.06.09(16), Inh.-Schv.Ser.1070 2009(2016)                                  | S 1070                                     | --/100,3G/                                    | 100,3                      | G            |      |      |
| Euro                         | 500                    | 04.12.16                  | 04.12.      | NLB6AC                 | DE000NLB6AC0 | 4,8%, v. 22.06.09(16), Inh.-Schv.Ser.1071 2009(2016)                                    | S 1071                                     | --/101,17G/                                   | 101,17                     | G            |      |      |
| Euro                         | 500                    | 02.05.18                  | 02.05.      | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                      | S 1072                                     | --/107,7G/                                    | 107,7                      | G            | 0,31 | 0,31 |
| Euro                         | 500                    | 02.07.18                  | 02.07.      | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                      | S 1073                                     | --/108,4G/                                    | 108,4                      | G            | 0,35 | 0,35 |
| Euro                         | 500                    | 03.09.18                  | 03.09.      | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                      | S 1074                                     | --/109,15G/                                   | 109,15                     | G            | 0,37 | 0,37 |
| 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                                     | --/112,9G/                                    | 112,9                      | G            | 0,46 | 0,46 |
| Euro                         | 500                    | 08.07.19                  | 08.JJ       | NLB6AY                 | DE000NLB6AY4 | 1,161%, zinsv. v. 08.07.16-08.01.17, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19)     | S 1087                                     | --/102,11G/                                   | 102,11                     | G            | 0,41 | 0,41 |
| Euro                         | 500                    | 13.07.18                  | 13.JJ       | NLB6BA                 | DE000NLB6BA2 | 0,94%, zinsv. v. 13.07.16-12.01.17, v. 14.07.09(18), FLR-Inh.-Schv.S.1096 v.09(18)      | S 1096                                     | --/101,18G/                                   | 101,18                     | G            | 0,3  | 0,3  |
| Euro                         | 500                    | 19.12.16                  | 19.12.      | NLB6BE                 | DE000NLB6BE4 | 4,47%, v. 17.07.09(16), Inh.-Schv.Ser.1097 v.09(2016)                                   | S 1097                                     | --/101,27G/                                   | 101,27                     | G            |      |      |
| Euro                         | 500                    | 17.07.17                  | 17.07.      | NLB6BH                 | DE000NLB6BH7 | 4 1/2%, v. 17.07.09(17), Inh.-Schv.Ser.1100 v.09(2017)                                  | S 1100                                     | --/103,71G/                                   | 103,71                     | G            | 0,17 | 0,17 |
| Euro                         | 500                    | 04.08.17                  | 04.08.      | NLB6CD                 | DE000NLB6CD4 | 3 7/8%, v. 04.08.09(17), Inh.-Schv.Ser.1124 v.09(2017)                                  | S 1124                                     | --/103,34G/                                   | 103,34                     | G            | 0,18 | 0,18 |
| Euro                         | 500                    | 06.08.18                  | 06.08.      | NLB6CE                 | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018)                                      | S 1125                                     | --/106,9G/                                    | 106,9                      | G            | 0,37 | 0,37 |
| 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                                     | --/110,5G/                                    | 110,5                      | G            | 0,48 | 0,48 |
| 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                                     | --/111,65G/                                   | 111,65                     | G            | 0,49 | 0,49 |
| Euro                         | 500                    | 16.09.19                  | 16.MS       | NLB6DP                 | DE000NLB6DP6 | 0,569%, zinsv. v. 16.03.16-15.09.16, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19)      | S 1154                                     | --/100,19G/                                   | 100,19                     | G            | 0,51 | 0,51 |
| Euro                         | 50.000                 | 23.11.16                  | 25.MN       | NLB6E7                 | DE000NLB6E77 | 3,16%, zinsv. v. 23.05.16-22.11.16, v. 23.11.09(16), FLR-Inh.-Schv.Ser.1186 v09(16)     | S 1186                                     | --/100,41G/                                   | 100,42                     | G            | 1,18 | 1,18 |
| Euro                         | 500                    | 21.10.19                  | 21.JAJO     | NLB6EC                 | DE000NLB6EC2 | 0,515%, zinsv. v. 21.07.16-20.10.16, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)      | S 1166                                     | --/100,06G/                                   | 100,06                     | G            | 0,5  | 0,5  |
| Euro                         | 500                    | 20.10.16                  | 20.10.      | NLB6EL                 | DE000NLB6EL3 | 3 3/8%, v. 20.10.09(16), Inh.-Schv.Ser.1172 2009(2016)                                  | S 1172                                     | --/100,41G/                                   | 100,41                     | G            |      |      |
| 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                                     | --/108,9G/                                    | 108,9                      | G            | 0,48 | 0,48 |
| Euro                         | 500                    | 17.07.17                  | 17.07.      | NLB6FY                 | DE000NLB6FY3 | 3 1/4%, v. 20.12.09(17), Inh.-Schv.S. 1202 v.2009(2017)                                 | S 1202                                     | --/102,64G/                                   | 102,64                     | G            | 0,17 | 0,17 |
| 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>06.09.2016 | Einheitskurs<br>05.09.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                               |                            |              |      |      |
| 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                       | --/105,6G/                                    | 105,6                      | G            | 0,37 | 0,37 |
| Euro                  | 50.000                 | <b>20.01.17</b>           | 20.JAJO     | NLB6GA                 | DE000NLB6GA1 | 2 3/4%, zinsv. v. 20.07.16-19.10.16, v. 20.01.10(17), FLR-Inh.-Schv.S1210 v.10(17)    | S 1210                       | --/100,78G/                                   | 100,79                     | G            | 0,62 | 0,62 |
| Euro                  | 500                    | 21.01.20                  | 21.JJ       | NLB6GD                 | DE000NLB6GD5 | 0,361%, zinsv. v. 21.07.16-22.01.17, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20)   | S 1212                       | --/99,59G/                                    | 99,59                      | G            | 0,48 | 0,48 |
| 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                       | --/108,3G/                                    | 108,3                      | G            | 0,44 | 0,44 |
| Euro                  | 500                    | 30.03.17                  | 30.03.      | NLB6HN                 | DE000NLB6HN2 | 4%, rat. v. 30.03.16-29.03.17, v. 30.03.10(17), Stufenz.-IHS S.1236 v.10(17)          | S 1236                       | --/102,21G/                                   | 102,21                     | G            | 0,06 | 0,06 |
| Euro                  | 500                    | 29.04.26                  | 29.04.      | NLB840                 | DE000NLB8408 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                                        |                              | --/102,45G/                                   | 102,45                     | G            | 1,13 | 1,13 |
| Euro                  | 500                    | 06.11.18                  | 06.11.      | NLB842                 | DE000NLB8424 | 0 1/4%, v. 06.05.16(18), Inh.-Schv. v.2016(2018)                                      |                              | --/99,75G/                                    | 99,75                      | G            | 0,37 | 0,37 |
| Euro                  | 500                    | 14.04.20                  | 14.04.      | NLB84E                 | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020)                                     |                              | --/99,1G/                                     | 99,1                       | G            | 0,55 | 0,55 |
| Euro                  | 500                    | 12.04.21                  | 12.04.      | NLB84F                 | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021)                                       |                              | --/98,9G/                                     | 98,9                       | G            | 0,69 | 0,69 |
| Euro                  | 500                    | 12.04.22                  | 12.04.      | NLB84G                 | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022)                                      |                              | --/98,95G/                                    | 98,95                      | G            | 0,79 | 0,79 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | NLB84H                 | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026)                                         |                              | --/99,75G/                                    | 99,75                      | G            | 1,23 | 1,23 |
| Euro                  | 500                    | 25.07.18                  | 25.JAJO     | NLB84R                 | DE000NLB84R1 | 0,403%, zinsv. v. 25.07.16-24.10.16, v. 25.04.16(18), FLR-Inh.-Schv. v.16(18)         |                              | --/100,43G/                                   | 100,43                     | G            | 0,17 | 0,17 |
| Euro                  | 500                    | 08.06.26                  | 08.06.      | NLB85G                 | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)                                        |                              | --/101G/                                      | 101                        | G            | 1,09 | 1,09 |
| 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                       | --/99,3G/                                     | 99,3                       | G            | 2,28 | 2,28 |
| 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                       | --/108,15G/                                   | 108,15                     | G            | 0,95 | 0,95 |
| 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                       | --/109,05G/                                   | 109,05                     | G            | 0,99 | 0,99 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                    | S 1752                       | --/107,05G/                                   | 107,05                     | G            | 0,87 | 0,87 |
| 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                       | --/108,1G/                                    | 108,1                      | G            | 0,95 | 0,95 |
| 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                       | --/114,4G/                                    | 114,4                      | G            | 1,5  | 1,5  |
| 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                       | --/106,35G/                                   | 106,35                     | G            | 1,03 | 1,03 |
| Euro                  | 500                    | 08.05.18                  | 08.05.      | NLB8CE                 | DE000NLB8CE8 | 1%, v. 08.05.14(18), Inh.-Schv.S.1757 v.2014(2018)                                    | S 1757                       | --/101,15G/                                   | 101,15                     | G            | 0,31 | 0,31 |
| 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                       | --/101,75G/                                   | 101,75                     | G            | 0,46 | 0,46 |
| 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                       | --/102,4G/                                    | 102,4                      | G            | 0,59 | 0,59 |
| 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                       | --/103,65G/                                   | 103,65                     | G            | 0,7  | 0,7  |
| 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                       | --/105,25G/                                   | 105,25                     | G            | 0,8  | 0,8  |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                    | S 1762                       | --/107,15G/                                   | 107,15                     | G            | 0,89 | 0,89 |
| 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                       | --/109,1G/                                    | 109,1                      | G            | 1,01 | 1,01 |
| 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                       | --/111,45G/                                   | 111,45                     | G            | 1,43 | 1,43 |
| 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                       | --/102,2G/                                    | 102,2                      | G            | 0,92 | 0,92 |
| 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                       | --/102,5G/                                    | 102,5                      | G            | 1,05 | 1,05 |
| 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                       | --/102,85G/                                   | 102,85                     | G            | 1,16 | 1,16 |
| 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                       | --/103,75G/                                   | 103,75                     | G            | 1,27 | 1,27 |
| 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                       | --/103,85G/                                   | 103,85                     | G            | 1,37 | 1,37 |
| 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                       | --/104,55G/                                   | 104,55                     | G            | 1,46 | 1,46 |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                    | S 1808                       | --/105,4G/                                    | 105,4                      | G            | 1,54 | 1,54 |
| Euro                  | 500                    | 09.03.20                  | 09.MS       | NLB8D7                 | DE000NLB8D76 | 0,164%, zinsv. v. 09.03.16-08.09.16, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20)  | S 1809                       | --/98,87G/                                    | 98,87                      | G            | 0,33 | 0,33 |
| Euro                  | 500                    | 08.08.18                  | 08.08.      | NLB8D8                 | DE000NLB8D8H | 0 7/10%, v. 08.08.14(18), Inh.-Schv.Ser.1786 v.14(2018)                               | S 1786                       | --/100,7G/                                    | 100,7                      | G            | 0,33 | 0,33 |
| Euro                  | 500                    | 08.08.19                  | 08.08.      | NLB8D9                 | DE000NLB8D9J | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019)                               | S 1787                       | --/101,2G/                                    | 101,2                      | G            | 0,48 | 0,48 |
| US\$                  | 1.000                  | 20.08.20                  | 20.FMAN     | NLB8DM                 | DE000NLB8DM9 | 1,331%, zinsv. v. 22.08.16-20.11.16, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20)  | S 1789                       | --/96,74G/                                    | 96,74                      | G            | 2,21 | 2,21 |
| Euro                  | 100.000                | 26.08.24                  | 26.FA       | NLB8DP                 | DE000NLB8DP2 | 1 3/4%, zinsv. v. 26.08.16-26.02.17, v. 26.08.14(24), FLR-Inh.-Schv.Ser.1791v.14(24)  | S 1791                       | --/106,82G/                                   | 106,83                     | G            | 0,86 | 0,86 |
| 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                       | --/104,4G/                                    | 104,4                      | G            | 1,05 | 1,05 |
| 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                       | --/100,75G/                                   | 100,75                     | G            | 0,5  | 0,5  |
| 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                       | --/100,95G/                                   | 100,95                     | G            | 0,63 | 0,63 |
| Euro                  | 500                    | 10.09.21                  | 10.09.      | NLB8DY                 | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                    | S 1800                       | --/101,25G/                                   | 101,25                     | G            | 0,74 | 0,74 |
| 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                       | --/101,75G/                                   | 101,75                     | G            | 0,82 | 0,82 |
| Euro                  | 500                    | 03.12.20                  | 03.12.      | NLB8EA                 | DE000NLB8EA2 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020)                                | S 1833                       | --/100,4G/                                    | 100,4                      | G            | 0,65 | 0,65 |
| Euro                  | 500                    | 16.09.19                  | 16.09.      | NLB8EA                 | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)                                    | S 1812                       | --/101,5G/                                    | 101,5                      | G            | 0,5  | 0,5  |
| 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                       | --/102,5G/                                    | 102,5                      | G            | 0,74 | 0,74 |
| 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                       | --/102,75G/                                   | 102,75                     | G            | 0,83 | 0,83 |
| Euro                  | 100.000                | 30.09.24                  | 30.MJSD     | NLB8EH                 | DE000NLB8EH7 | 1,26%, zinsv. v. 30.06.16-29.09.16, v. 30.09.14(24), FLR-Inh.-Schv.Ser.1818v.14(24)   | S 1818                       | --/102,97G/                                   | 102,98                     | G            | 0,88 | 0,88 |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | NLB8EV                 | DE000NLB8EV8 | 0,7614%, zinsv. v. 20.12.15-19.12.16, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827                       | --/100G/                                      | 100                        | G            | 0,76 | 0,76 |
| 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                       | --/101,34G/                                   | 101,32                     | G            | 0,92 | 0,92 |
| 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                       | --/103G/                                      | 103                        | G            | 1,14 | 1,14 |
| Euro                  | 100.000                | 23.01.30                  | 23.01.      | NLB8FM                 | DE000NLB8FM4 | 0,78308%, zinsv. v. 23.01.16-22.01.17, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846                       | --/92,27G/                                    | 92,2                       | G            | 1,42 | 1,42 |
| 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                       | --/100,25G/                                   | 100,25                     | G            | 1,09 | 1,09 |
| 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                       | --/96,72G/                                    | 96,93                      | G            | 3,85 | 3,85 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>06.09.2016 | Einheitskurs<br>05.09.2016 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                    |                                          |                                                  |                            | ISMA         | B/F  |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                    |                                          |                                                  |                            |              |      |      |
| 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                                   | --/104,85G/                                      | 104,85                     | G            | 1,53 | 1,53 |
| Euro                            | 500                               | 13.08.18                        | 13.08.          | NLB8GA                              | DE000NLB8GA7 | 4%, v. 13.08.15(18), Inh.-Schv.S.1942 v.2015(2018)                                                 | S 1942                                   | --/107G/                                         | 107                        | G            | 0,35 | 0,35 |
| Euro                            | 100.000                           | 28.08.19                        | 28.08.          | NLB8GF                              | DE000NLB8GF6 | 0 1/2%, rat. v. 28.08.16-27.08.17, v. 28.08.15(19), Step-up IHS.1944 v.15(19)                      | S 1944                                   | --/100,44G/                                      | 100,44                     | G            | 0,35 | 0,35 |
| Euro                            | 100.000                           | 28.08.20                        | 28.08.          | NLB8GG                              | DE000NLB8GG4 | 0,55%, rat. v. 28.08.16-27.08.17, v. 28.08.15(20), Step-up IHS.1945 v.15(20)                       | S 1945                                   | --/100,7G/                                       | 100,7                      | G            | 0,37 | 0,37 |
| 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                                   | --/101,7G/                                       | 101,7                      | G            | 1,18 | 1,18 |
| 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                                   | --/103,35G/                                      | 103,35                     | G            | 1,15 | 1,15 |
| 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                                   | --/102,5G/                                       | 102,5                      | G            | 1,38 | 1,38 |
| 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                                   | --/100,3G/                                       | 100,3                      | G            | 0,36 | 0,36 |
| 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                                   | --/100,35G/                                      | 100,35                     | G            | 0,49 | 0,49 |
| 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                                   | --/98,35G/                                       | 98,35                      | G            | 0,83 | 0,83 |
| Euro                            | 500                               | 16.10.17                        | 16.10.          | NLB8HG                              | DE000NLB8HG2 | 0 2/5%, v. 16.10.15(17), Inh.-Schv.S.1973 v.2015(2017)                                             | S 1973                                   | --/100,2G/                                       | 100,2                      | G            | 0,22 | 0,22 |
| Euro                            | 500                               | 29.10.18                        | 29.10.          | NLB8HU                              | DE000NLB8HU3 | 0,48%, v. 29.10.15(18), Inh.-Schv.S.1982 v.2015(2018)                                              | S 1982                                   | --/100,25G/                                      | 100,25                     | G            | 0,36 | 0,36 |
| 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                                   | --/98,1G/                                        | 98,1                       | G            | 0,84 | 0,84 |
| 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                                   | --/101,4G/                                       | 101,4                      | G            | 1,07 | 1,07 |
| Euro                            | 500                               | 05.01.18                        | 05.01.          | NLB8J4                              | DE000NLB8J47 | 0,02%, v. 08.01.16(18), Inh.-Schv.S.2017 v.2016(2018)                                              | S 2017                                   | --/99,7G/                                        | 99,7                       | G            | 0,04 | 0,04 |
| Euro                            | 500                               | 18.01.19                        | 18.01.          | NLB8J9                              | DE000NLB8J96 | 0,02%, v. 18.01.16(19), Inh.-Schv.S.2021 v.2016(2019)                                              | S 2021                                   | --/99,1G/                                        | 99,1                       | 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                                   | --/100G/                                         | 100                        | G            | 0,39 | 0,38 |
| Euro                            | 500                               | 26.11.20                        | 26.11.          | NLB8JE                              | DE000NLB8JE3 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020)                                              | S 1999                                   | --/100,25G/                                      | 100,25                     | G            | 0,65 | 0,65 |
| 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                                   | --/101,75G/                                      | 101,75                     | G            | 0,76 | 0,76 |
| Euro                            | 500                               | 21.03.18                        | 21.MJSD         | NLB8JY                              | DE000NLB8JY1 | 0,135%, zinsv. v. 21.06.16-20.09.16, v. 21.12.15(18), FLR-Inh.-Schv.Ser.2012v.15(18)               | S 2012                                   | --/99,71G/                                       | 99,71                      | G            | 0,27 | 0,27 |
| 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                                   | --/102,3G/                                       | 102,3                      | G            | 1,08 | 1,08 |
| Euro                            | 500                               | 28.07.21                        | 28.JJ           | NLB8KF                              | DE000NLB8KF8 | 0,393%, zinsv. v. 28.07.16-29.01.17, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21)               | S 2025                                   | --/99,213G/                                      | 98,969                     | G            | 0,56 | 0,56 |
| 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                                   | --/99,25G/                                       | 99,25                      | G            | 0,87 | 0,87 |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                                          |                                                  |                            |              |      |      |
| Euro                            | 100.000                           | 24.04.23                        | 24.04.          | NLB2H7                              | DE000NLB2H78 | 0 3/5%, rat. v. 24.04.15-23.04.19, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)                    | E v.                                     | --/99,08G/                                       | 99,08                      | G            | 0,74 | 0,74 |
| Euro                            | 100.000                           | 20.02.23                        | 20.02.          | NLB2HG                              | DE000NLB2HG5 | 0 5/8%, rat. v. 20.02.15-19.02.17, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)                    | E v.                                     | --/99,88G/                                       | 99,87                      | G            | 0,64 | 0,64 |
| Euro                            | 100.000                           | 22.06.22                        | 22.06.          | NLB2J9                              | DE000NLB2J92 | 0,65%, rat. v. 22.06.15-21.06.17, v. 22.06.15(22), step-up MTN-IHS v.15(17/22)                     | E v.                                     | --/100,09G/                                      | 100,09                     | G            | 0,63 | 0,63 |
| Euro                            | 100.000                           | 27.07.22                        | 27.07.          | NLB2K4                              | DE000NLB2K40 | 1%, rat. v. 27.07.15-26.07.18, v. 27.07.15(22), step-up MTN-IHS v.15(18/22)                        | E v.                                     | --/100,51G/                                      | 100,51                     | G            | 0,91 | 0,91 |
| Euro                            | 100.000                           | 03.08.21                        | 03.08.          | NLB2K8                              | DE000NLB2K81 | 0,65%, rat. v. 03.08.15-02.08.17, v. 03.08.15(21), step-up MTN-IHS v.15(17/21)                     | E v.                                     | --/99,92G/                                       | 99,92                      | G            | 0,67 | 0,67 |
| Euro                            | 100.000                           | 15.06.22                        | 15.06.          | NLB2KC                              | DE000NLB2KC8 | 0 3/4%, rat. v. 15.06.15-14.06.17, v. 15.06.15(22), step-up MTN-IHS v.15(17/22)                    | E v.                                     | --/100-T/                                        | 100                        | -T           | 0,75 | 0,75 |
| Euro                            | 100.000                           | 07.07.23                        | 07.07.          | NLB2KN                              | DE000NLB2KN5 | 1,23%, rat. v. 07.07.15-06.07.19, v. 07.07.15(23), step-up MTN-IHS v.15(19/23)                     | E v.                                     | --/100-T/                                        | 100                        | -T           | 1,23 | 1,23 |
| Euro                            | 1.000                             | 24.09.18                        | 24.09.          | NLB8G1                              | DE000NLB8G16 | 0 5/8%, v. 24.09.15(18), MTN-Inh.Schv.v.15(18)                                                     |                                          | 101,15G-/101,15G/                                | 101,15                     | G            | 0,06 | 0,06 |
| Euro                            | 100.000                           | 26.08.30                        | 26.08.          | NLB8GB                              | DE000NLB8GB5 | 0,2322%, zinsv. v. 26.08.16-25.08.17, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)                   |                                          | --/95,01G/                                       | 95,01                      | G            | 0,49 | 0,49 |
| Euro                            | 1.000                             | 20.01.21                        | 20.01.          | NLB8KA                              | DE000NLB8KA9 | 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21)                                                         |                                          | 103,2G-/103,2G/                                  | 103,15                     | G            | 0,26 | 0,26 |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Nachrangige Inhaber - Schuldverschreibungen</b>        |                                          |                                                  |                            |              |      |      |
| Euro                            | 100.000                           | 09.06.31                        | 09.06.          | NLB85D                              | DE000NLB85D8 | 4,305%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)                                                 |                                          | --/103,25G/                                      | 103,25                     | G            | 4,01 | 4,01 |
| Euro                            | 100.000                           | 08.12.25                        | 08.12.          | NLB8JM                              | DE000NLB8JM6 | 4,215%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)                                            | S 2005                                   | --/104,35G/                                      | 104,35                     | G            | 3,65 | 3,65 |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                                          |                                                  |                            |              |      |      |
| Euro                            | 1.000                             | 18.01.21                        | 18.01.          | NLB2DX                              | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)                                                     | S 12                                     | 115,34G-/115,375G/                               | 115,31                     | G            |      |      |
| Euro                            | 1.000                             | 31.01.19                        | 31.01.          | NLB2HJ                              | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)                                                        |                                          | 100,785G-/100,795G/                              | 100,77                     | G            |      |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>                            |                                          |                                                  |                            |              |      |      |
| Euro                            | 500                               | 28.11.16                        | 28.11.          | NLB131                              | DE000NLB1312 | 3,91%, v. 28.11.06(16), Öff.Pfdr.Ser.1164 06(16)                                                   | S 1164                                   | --/100,9G/                                       | 100,9                      | G            |      |      |
| Euro                            | 500                               | 31.01.17                        |                 | NLB1DH                              | DE000NLB1DH4 | Null-Kupon, v. 01.06.10(17), O-Kup.-ÖPF.S1370 v10(31.01.17)                                        | S 1370                                   | --/100G/                                         | 100                        | G            |      |      |
| Euro                            | 500                               | 29.06.18                        |                 | NLB1E1                              | DE000NLB1E15 | Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18)                                        | S 1385                                   | --/100G/                                         | 100                        | G            |      |      |
| Euro                            | 500                               | 27.07.20                        | 27.MJSD         | NLB1EN                              | DE000NLB1EN0 | zinsv. v. 27.06.16-26.09.16, v. 30.07.10(20), FLR-Öff.Pfdr.Ser.1381v.10(20)                        | S 1381                                   | --/100,51G/                                      | 100,51                     | G            | 0,00 | 0,13 |
| Euro                            | 500                               | 29.10.18                        | 29.10.          | NLB1FM                              | DE000NLB1FM9 | 2,655%, v. 29.10.10(18), Öff.Pfdr.Ser.1389 v.10(18)                                                | S 1389                                   | --/105,65G/                                      | 105,65                     | G            | 0,02 | 0,02 |
| Euro                            | 500                               | 10.10.18                        | 10.10.          | NLB1HB                              | DE000NLB1HB8 | 1 1/2%, v. 10.07.12(18), Öff.Pfdr.Ser.1404 12(18)                                                  | S 1404                                   | --/103,1G/                                       | 103,1                      | G            | 0,02 | 0,02 |
| Euro                            | 500                               | 12.07.18                        | 12.JAJO         | NLB1HD                              | DE000NLB1HD4 | zinsv. v. 12.07.16-11.10.16, v. 12.07.12(18), FLR-Öff.Pfdr.Ser.1405v.12(18)                        | S 1405                                   | --/100,43G/                                      | 100,43                     | G            | 0,00 | 0,23 |
| Euro                            | 500                               | 13.08.19                        | 13.FA           | NLB1HR                              | DE000NLB1HR4 | zinsv. v. 15.08.16-12.02.17, v. 13.08.12(19), FLR-Öff.Pfdr.Ser.1406v.12(19)                        | S 1406                                   | --/100,36G/                                      | 100,36                     | G            | 0,00 | 0,12 |
| Euro                            | 500                               | 24.04.28                        | 24.04.          | NLB1LD                              | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28)                                                   | S 1407                                   | --/117,5G/                                       | 117,5                      | G            | 0,57 | 0,57 |
| Euro                            | 500                               | 15.05.23                        | 15.FMAN         | NLB1VT                              | DE000NLB1VT1 | zinsv. v. 15.08.16-14.11.16, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23)                        | S 1001                                   | --/100,87G/                                      | 100,87                     | G            | 0,00 | 0,13 |
| Euro                            | 500                               | 30.09.16                        | 30.MJSD         | NLB1VU                              | DE000NLB1VU9 | zinsv. v. 30.06.16-29.09.16, v. 23.09.14(16), FLR-Öff.Pfdr.Ser.1002v.14(16)                        | S 1002                                   | --/100,02G/                                      | 100,02                     | G            | 0,00 | 0,33 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>06.09.2016 | Einheitskurs<br>05.09.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                  |                            | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>              |                                          |                                                  |                            |              |      |
| Euro                            | 500                               | 28.12.20                        | 28.12.          | NLB1YW                              | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), Öff.Pfdbr.Ser.1100 12(20)                                    | S 1100                                   | --/117,35G/                                      | 117,34 G                   |              |      |
| Euro                            | 500                               | 27.12.21                        | 27.12.          | NLB1YX                              | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), Öff.Pfdbr.Ser.1101 12(21)                                   | S 1101                                   | --/121,24G/                                      | 121,23 G                   | 0,04         | 0,04 |
| Euro                            | 500                               | 27.12.22                        | 27.12.          | NLB1YY                              | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), Öff.Pfdbr.Ser.1102 12(22)                                   | S 1102                                   | --/124,88G/                                      | 124,89 G                   | 0,09         | 0,09 |
| Euro                            | 500                               | 20.06.17                        | 20.06.          | NLB2IN                              | DE000NLB2IN2 | 5%, v. 20.06.07(17), Öff.Pfdbr.Ser.1215 07(17)                                       | S 1215                                   | --/103,9G/                                       | 103,9 G                    | 0,02         | 0,02 |
| Euro                            | 500                               | 12.09.17                        | 12.09.          | NLB23D                              | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdbr.Ser.1231 07(17)                                    | S 1231                                   | --/104,5G/                                       | 104,5 G                    |              |      |
| Euro                            | 500                               | 01.11.16                        | 01.11.          | NLB24W                              | DE000NLB24W7 | 4 1/2%, v. 01.11.07(16), Öff.Pfdbr.Ser.1243 07(16)                                   | S 1243                                   | --/100,7G/                                       | 100,7 G                    |              |      |
| Euro                            | 500                               | 23.11.20                        | 23.11.          | NLB2C1                              | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), Öff.Pfdbr.Ser.1394 10(20)                                   | S 1394                                   | --/113,5G/                                       | 113,5 G                    | 0,04         | 0,04 |
| Euro                            | 500                               | 28.12.17                        | 28.12.          | NLB2DG                              | DE000NLB2DG4 | 3 1/4%, v. 28.12.10(17), Öff.Pfdbr.Ser.1399 10(17)                                   | S 1399                                   | --/104,2G/                                       | 104,2 G                    | 0,03         | 0,03 |
| Euro                            | 500                               | 23.12.20                        | 23.12.          | NLB2DK                              | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), Öff.Pfdbr.Ser.1400 10(20)                                   | S 1400                                   | --/114,8G/                                       | 114,8 G                    | 0,05         | 0,05 |
| Euro                            | 500                               | 07.01.21                        | 07.01.          | NLB2DM                              | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdbr.Ser.1401 11(21)                                    | S 1401                                   | --/114,75G/                                      | 114,75 G                   | 0,04         | 0,04 |
| Euro                            | 500                               | 28.05.21                        | 28.05.          | NLB2F8                              | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdbr.Ser.1410 13(21)                                   | S 1410                                   | --/106,8G/                                       | 106,8 G                    | 0,06         | 0,06 |
| Euro                            | 500                               | 30.04.20                        | 30.JAJO         | NLB2FX                              | DE000NLB2FX4 | zinsv. v. 29.07.16-30.10.16, v. 30.04.13(20), FLR-Öff.Pfdbr.Ser.1408v.13(20)         | S 1408                                   | --/100,48G/                                      | 100,48 G                   | 0,00         | 0,13 |
| Euro                            | 500                               | 30.04.21                        | 30.AO           | NLB2FY                              | DE000NLB2FY2 | zinsv. v. 29.04.16-30.10.16, v. 30.04.13(21), FLR-Öff.Pfdbr.S.1409 v.13(21)          | S 1409                                   | --/100,68G/                                      | 100,68 G                   | 0,00         | 0,15 |
| Euro                            | 500                               | 26.05.20                        | 26.05.          | NLB2GW                              | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdbr.Ser.1411 13(20)                                   | S 1411                                   | --/105,9G/                                       | 105,9 G                    | 0,04         | 0,04 |
| Euro                            | 500                               | 20.03.17                        | 19.MJSD         | NLB2HY                              | DE000NLB2HY8 | 0,236%, zinsv. v. 20.06.16-18.09.16, v. 19.03.15(17), FLR-Öff.Pfdbr.S.1423 v.15(17)  | S 1423                                   | --/100,2G/                                       | 100,2 G                    |              |      |
| Euro                            | 500                               | 18.07.25                        | 18.07.          | NLB2JX                              | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdbr.Ser.1424 15(25)                                   | S 1424                                   | --/106,6G/                                       | 106,6 G                    | 0,37         | 0,37 |
| Euro                            | 500                               | 20.04.17                        | 20.04.          | NLB2Z5                              | DE000NLB2Z50 | 4 1/2%, v. 20.04.07(17), Öff.Pfdbr.Ser.1199 07(17)                                   | S 1199                                   | --/102,77G/                                      | 102,77 G                   | 0,01         | 0,01 |
| Euro                            | 500                               | 04.04.17                        | 04.04.          | NLB2ZK                              | DE000NLB2ZK9 | 4 1/4%, v. 04.04.07(17), Öff.Pfdbr.Ser.1191 07(17)                                   | S 1191                                   | --/102,43G/                                      | 102,43 G                   |              |      |
| Euro                            | 500                               | 05.12.17                        | 05.MJSD         | NLB364                              | DE000NLB3649 | zinsv. v. 05.09.16-04.12.16, v. 05.12.07(17), FLR-Öff.Pfdbr.Ser.1249v.07(17)         | S 1249                                   | --/100,25G/                                      | 100,25 G                   | 0,00         | 0,2  |
| Euro                            | 500                               | 29.01.18                        | 29.01.          | NLB38R                              | DE000NLB38R7 | 4,3%, v. 29.01.08(18), Öff.Pfdbr.Ser.1261 08(18)                                     | S 1261                                   | --/105,95G/                                      | 105,95 G                   | 0,02         | 0,02 |
| Euro                            | 500                               | 23.04.18                        | 23.04.          | NLB4A0                              | DE000NLB4A08 | 4 1/2%, v. 23.04.08(18), Öff.Pfdbr.Ser.1273 08(18)                                   | S 1273                                   | --/107,3G/                                       | 107,3 G                    | 0,01         | 0,01 |
| Euro                            | 500                               | 16.05.18                        | 16.05.          | NLB4B0                              | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdbr.Ser.1277 08(18)                                   | S 1277                                   | --/108G/                                         | 108 G                      | 0,01         | 0,01 |
| Euro                            | 500                               | 25.04.18                        | 25.04.          | NLB4BA                              | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdbr.Ser.1276 08(18)                                    | S 1276                                   | --/107,5G/                                       | 107,5 G                    | 0,02         | 0,02 |
| Euro                            | 500                               | 24.07.18                        | 24.07.          | NLB4EF                              | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdbr.Ser.1287 08(18)                                       | S 1287                                   | --/109,35G/                                      | 109,35 G                   | 0,02         | 0,02 |
| Euro                            | 500                               | 22.10.18                        | 22.10.          | NLB5HT                              | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdbr.Ser.1299 08(18)                                    | S 1299                                   | --/109,9G/                                       | 109,9 G                    | 0,01         | 0,01 |
| Euro                            | 500                               | 26.11.18                        | 26.11.          | NLB5JV                              | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdbr.Ser.1302 08(18)                                     | S 1302                                   | --/109,3G/                                       | 109,3 G                    |              |      |
| Euro                            | 500                               | 22.05.17                        | 22.05.          | NLB5KJ                              | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdbr.Ser.1310 08(17)                                    | S 1310                                   | --/102,55G/                                      | 102,55 G                   | 0,03         | 0,03 |
| Euro                            | 500                               | 28.01.19                        | 28.01.          | NLB5L2                              | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdbr.Ser.1317 09(19)                                       | S 1317                                   | --/109,55G/                                      | 109,55 G                   |              |      |
| Euro                            | 500                               | 21.01.19                        | 21.JJ           | NLB5LH                              | DE000NLB5LH8 | 0,211%, zinsv. v. 21.07.16-22.01.17, v. 20.01.09(19), FLR-Öff.Pfdbr.Ser.1313v.09(19) | S 1313                                   | --/100,82G/                                      | 100,82 G                   |              |      |
| Euro                            | 500                               | 12.05.17                        | 12.05.          | NLB5Q6                              | DE000NLB5Q66 | 3 7/8%, v. 12.05.09(17), Öff.Pfdbr.Ser.1344 09(17)                                   | S 1344                                   | --/102,61G/                                      | 102,61 G                   | 0,02         | 0,02 |
| Euro                            | 500                               | 09.11.18                        | 09.11.          | NLB6E0                              | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), Öff.Pfdbr.Ser.1363 09(18)                                   | S 1363                                   | --/107,55G/                                      | 107,55 G                   | 0,02         | 0,02 |
| Euro                            | 500                               | 09.01.19                        | 09.01.          | NLB85F                              | DE000NLB85F3 | v. 09.06.16(19), Öff.Pfdbr. 16(19)                                                   |                                          | --/100G/                                         | 100 G                      |              |      |
| Euro                            | 500                               | 16.07.18                        | 16.07.          | NLB8C7                              | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdbr.Ser.1415 14(18)                                    | S 1415                                   | --/100,8G/                                       | 100,8 G                    |              |      |
| Euro                            | 500                               | 25.04.29                        | 25.04.          | NLB8CC                              | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29)                                    | S 1412                                   | --/119,8G/                                       | 119,8 G                    | 0,63         | 0,63 |
| Euro                            | 500                               | 22.06.20                        | 22.06.          | NLB8CX                              | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdbr.Ser.1413 14(20)                                    | S 1413                                   | --/103,15G/                                      | 103,15 G                   | 0,04         | 0,04 |
| Euro                            | 500                               | 29.07.22                        | 29.JAJO         | NLB8DC                              | DE000NLB8DC0 | zinsv. v. 29.07.16-30.10.16, v. 30.07.14(22), FLR-Öff.Pfdbr.S.1416 v.14(22)          | S 1416                                   | --/100,92G/                                      | 100,92 G                   | 0,00         | 0,16 |
| Euro                            | 500                               | 17.04.23                        | 17.04.          | NLB8E8                              | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23)                                   | S 1421                                   | --/103,85G/                                      | 103,85 G                   | 0,16         | 0,16 |
| Euro                            | 500                               | 13.10.17                        | 13.10.          | NLB8EP                              | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdbr.Ser.1417 14(17)                                    | S 1417                                   | --/100,15G/                                      | 100,15 G                   | 0,01         | 0,01 |
| Euro                            | 500                               | 11.11.19                        | 11.FMAN         | NLB8EW                              | DE000NLB8EW6 | zinsv. v. 11.08.16-10.11.16, v. 11.11.14(19), FLR-Öff.Pfdbr.S.1418 v.14(19)          | S 1418                                   | --/100,58G/                                      | 100,58 G                   | 0,00         | 0,18 |
| Euro                            | 500                               | 18.11.24                        | 18.MN           | NLB8EY                              | DE000NLB8EY2 | zinsv. v. 18.05.16-17.11.16, v. 18.11.14(24), FLR-Öff.Pfdbr.S.1419 v.14(24)          | S 1419                                   | --/101,18G/                                      | 101,18 G                   | 0,00         | 0,14 |
| Euro                            | 500                               | 19.11.19                        | 19.11.          | NLB8EZ                              | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdbr.Ser.1420 14(19)                                    | S 1420                                   | --/101G/                                         | 101 G                      |              |      |
| Euro                            | 500                               | 14.12.18                        | 14.12.          | NLB8FV                              | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdbr.Ser.1422 15(18)                                    | S 1422                                   | --/100,2G/                                       | 100,2 G                    |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Schiffspfandbriefe</b>                   |                                          |                                                  |                            |              |      |
| Euro                            | 500                               | 06.09.17                        | 06.09.          | NLB1H0                              | DE000NLB1H04 | 1,2%, v. 06.09.12(17), Schiffspfandbr.Ser.9 v.12(17)                                 | S 9                                      | --/101,05G/                                      | 101,05 G                   | 0,14         | 0,14 |
| Euro                            | 100.000                           | 27.09.18                        | 27.MS           | NLB1JC                              | DE000NLB1JC2 | 0,237%, zinsv. v. 29.03.16-26.09.16, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18)    | S 10                                     | --/100,63G/                                      | 100,63 G                   |              |      |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                           |  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                               |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Bundesrepublik Deutschland<br>- Börseneinführung - Ankündigung                                                                                                                                                                                                                                                                                             |  | Deutsche Hypothekenbank (Actien-Gesellschaft)<br>- Börseneinführung -                                                                                                                                                                                                                                                                                          |  |  |
| Mit Wirkung vom<br>07. September 2016                                                                                                                                                                                                                                                                                                                      |  | Mit Wirkung vom<br>05. September 2016                                                                                                                                                                                                                                                                                                                          |  |  |
| werden voraussichtlich                                                                                                                                                                                                                                                                                                                                     |  | werden                                                                                                                                                                                                                                                                                                                                                         |  |  |
| weitere<br>5 Mrd. Euro<br>15.08. gzej.<br><br>Anleihe von 2016/2026<br>DE0001102408 / 110 240                                                                                                                                                                                                                                                              |  | 2 Mio. Euro<br>25.08. gzej.<br><br>0,55%<br>Serie 470<br><br>MTN-IHS von 2016/2022<br>DE000DHY4705 / DHY 470                                                                                                                                                                                                                                                   |  |  |
| kleinste handelbare Einheit<br>EUR 0,01 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. August 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  | 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>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 01. September 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                            |  |  |
| Deutsche Hypothekenbank (Actien-Gesellschaft)<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                   |  | Land Niedersachsen<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                     |  |  |
| Auf Antrag der Emittentin ist folgende Emission zum Regulierten<br>Markt zugelassen worden:                                                                                                                                                                                                                                                                |  | Mit Wirkung vom<br>07. September 2016                                                                                                                                                                                                                                                                                                                          |  |  |
| 2 Mio. Euro<br>25.08. gzej.<br><br>0,55%<br>Serie 470<br><br>MTN-IHS von 2016/2022<br>DE000DHY4705 / DHY 470                                                                                                                                                                                                                                               |  | werden                                                                                                                                                                                                                                                                                                                                                         |  |  |
| kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>Hannover, den 01. September 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                                                              |  | weitere<br>250 Mio. Euro<br>08.06. gzej.<br><br>0,5%<br>Ausgabe 863<br><br>Landessch. von 2016/2026<br>DE000A2AAWN1 / A2A AWN                                                                                                                                                                                                                                  |  |  |
|                                                                                                                                                                                                                                                                                                                                                            |  | kleinste handelbare Einheit<br>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 05. September 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  |  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 1,2                        | 1          | 0,5                              | 1,15   | 12.07.16                                    |                               | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG                                        | 1                                         | 17,88 -T                    | 18,36-T                           | 19,5             | 15,2             |
| Euro 8,58                       | 1          | 0                                | 0      |                                             |                               |                                                  | 500910                              | DE0005009104 | cash.life AG                                              | 1                                         | 0,1 -T                      | 0,1-T                             | 0,22             | 0,1              |
| Euro 7,286                      | 1          | 0,06                             | 0,07   | 23.06.16                                    |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG                                     | 1                                         | 9,65 -T                     | 9,5-T                             | 11,23            | 9                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,001                             | endlos                          |                 | 725535                              | DE0007255358 | Stadtwerke Hannover AG<br>Genußschein<br>Genußscheine                  |                                          | 900bB                                             | 902,5                       |              |     |

## Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m.<br>Abl. vom | Fällig am  | WKN<br>ISIN            | Bezeichnung                                                     |
|-----------------------|------------|------------------------|-----------------------------------------------------------------|
| 06.09.2016            | 09.09.2016 | A0Z2MS<br>DE000A0Z2MS8 | Niedersachsen, Land<br>0,012% FLR-Landessch.v.09(16)<br>Aus.530 |
| 09.09.2016            | 14.09.2016 | DHY203<br>DE000DHY2030 | Deutsche Hypothekenbank<br>3,26% MTN-OPF Serie 203 v.09(16)     |
| 13.09.2016            | 16.09.2016 | 113747<br>DE0001137479 | Bundesrep.Deutschland<br>Bundesschatzanw. v.14(16)              |
| 15.09.2016            | 20.09.2016 | 113449<br>DE0001134492 | Bundesrep.Deutschland<br>5,625% Anl.v.86 (2016)                 |

Hannover, den 06. September 2016

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 769092                 | LU0132414144  | Aberdeen Global Services S.A.                          | 1                               |                             |                                   |                                 |              |
| 10           | Euro 0,31                 | Euro 0,22 | 02.11.15                        |       | 933486                 | LU0119174026  | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1                               | 38,27 G                     | 38,41G                            | 38,46                           | 31,84        |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245  | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1                               | 6,23 G                      | 6,23G                             | 6,24                            | 5,84         |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963328  | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 59,82 G                     | 60,99G                            | 60,99                           | 47,24        |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU00094547139 | Aberdeen Global S.-Australa.Eq                         | 1                               | 23,87 G                     | 23,97G                            | 24,91                           | 19,37        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU00094541447 | Aberdeen Global-Wld Equity Fd                          | 1                               | 15,37 G                     | 15,44G                            | 15,48                           | 12,56        |
| 10           | Th.                       | Th.       |                                 |       | A0HNMN2                | LU0231483743  | Aberdeen Global SIC.-Europ.Eq.                         | 1                               | 45,8 G                      | 45,64G                            | 45,8                            | 37,88        |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524  | Aberdeen Global-Chinese Equity                         | 1                               | 20,25 G                     | 20,47G                            | 20,47                           | 16,14        |
| 10           | Th.                       | Th.       |                                 |       | A0M5A5                 | LU0278938138  | Aberdeen Global-Indian Equity                          | 1                               |                             | 125,26G                           | 125,41                          | 95,9         |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0278938138  | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1                               | 9,29 G                      | 9,4G                              | 9,43                            | 7,58         |
| 10           | Th.                       | Th.       |                                 |       |                        | LU0476875868  | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 20,63 G                     | 20,86G                            | 20,86                           | 16,17        |
| 9            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956  | AllianceBernstein (Luxembourg) S.àr.l.                 | 1                               |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822  | AB FCP I-Euroz.Strat.Val.Ptf.                          | 1                               | 11,09 G                     | 11,09G                            | 11,23                           | 9,08         |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325  | AB FCP I-Glob.Equity Blend Ptf                         | 1                               | 13,92 G                     | 13,92G                            | 13,92                           | 11,31        |
| 9            | Th.                       | Th.       |                                 |       | 974264                 | LU0057025933  | AB SICAV I-India Growth Ptf.                           | 1                               | 129,61 G                    | 129,61G                           | 129,61                          | 95,88        |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904  | AB FCP I-Gl.Growth Trends Ptf.                         | 1                               | 50,94 G                     | 50,94G                            | 50,94                           | 40,91        |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409  | AB SICAV I-Int.Health Care Ptf                         | 1                               | 236,24 G                    | 236,24G                           | 243,66                          | 202,54       |
| 9            | US\$ 0,22                 | US\$ 0,2  | 30.09.15                        |       | 986419                 | LU00669950391 | AB FCP I-China Opp.Portfolio                           | 1                               | 37,75 G                     | 37,75G                            | 37,75                           | 29,24        |
| 9            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960  | AB FCP I-Global Bond Portfolio                         | 1                               | 7,41 G                      | 7,41G                             | 7,75                            | 7,17         |
| 9            | US\$ 0,26                 | US\$ 0,27 | 30.09.15                        |       | 987425                 | LU0079474960  | AB FCP I-American Growth Port.                         | 1                               | 59,1 G                      | 59,1G                             | 59,58                           | 49,1         |
| 9            | Th.                       | Th.       |                                 |       | 659142                 | LU0081336892  | AB FCP I-Glob. High Yield Ptf.                         | 1                               | 3,85 G                      | 3,85G                             | 3,9                             | 3,37         |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124675678  | AB FCP I-European Value Port.                          | 1                               | 14,09 G                     | 14,09G                            | 14,49                           | 11,94        |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897  | AB FCP I-Global Value Portf.                           | 1                               | 13,2 G                      | 13,19G                            | 13,2                            | 10,81        |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726  | AB FCP I-US Them.Research Ptf.                         | 1                               | 14,97 G                     | 14,97G                            | 14,98                           | 12,08        |
| 1            | Euro 0,16                 | Euro 0,66 | 07.03.16                        | 062   | 847500                 | DE0008475005  | Allianz Global Investors GmbH                          | 1                               |                             | 106,08G                           | 107,03                          | 90,23        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 847501                 | DE0008475013  | Concentra                                              | 1                               |                             | 840,95G                           | 848,57                          | 716,82       |
| 1            | Euro 2,12                 | Euro 1,27 | 07.03.16                        | 028   | 847502                 | DE0008475021  | Allianz Thesaurus                                      | 1                               |                             | 105,73G                           | 105,73                          | 89,91        |
| 1            | Euro 0,67                 | Euro 0,23 | 07.03.16                        |       | 847503                 | DE0008475039  | Industria                                              | 1                               |                             | 66,01G                            | 67,23                           | 54,9         |
| 1            | Euro 0,79                 | Th.       | 04.01.16                        |       | 847505                 | DE0008475054  | Allianz US Large Cap Grow.                             | 1                               |                             | 48,93G                            | 49,58                           | 46,16        |
| 1            | Euro 1,06                 | Euro 1,17 | 07.03.16                        | 046   | 847506                 | DE0008475062  | Allianz Internat.Rentenfonds                           | 1                               |                             | 161,81G                           | 162,12                          | 136,01       |
| 1            | Euro 5,53                 | Euro 3,14 | 07.03.16                        |       | 847507                 | DE0008475070  | All.Vermögensb.Deutschland                             | 1                               |                             | 243,89G                           | 243,89                          | 203,31       |
| 1            | Euro 0,54                 | Euro 0,59 | 07.03.16                        | 031   | 847509                 | DE0008475096  | Allianz Interglobal                                    | 1                               |                             | 52,09G                            | 54,64                           | 28,68        |
| 1            | Th.                       | Th.       | 16.02.16                        |       | 847511                 | DE0008475112  | Allianz Rohstoffonds                                   | 1                               |                             | 55,11G                            | 55,76                           | 44,12        |
| 1            | Th.                       | Th.       | 16.02.16                        |       | 847512                 | DE0008475120  | Allianz Fonds Japan                                    | 1                               |                             | 175,59G                           | 175,59                          | 132,84       |
| 1            | Euro 0,93                 | Euro 0,9  | 07.03.16                        | 030   | 847518                 | DE0008475187  | Allianz Informationstechn.                             | 1                               |                             | 42,68G                            | 43,43                           | 42,49        |
| 1            | Euro 4,62                 | Euro 3,49 | 07.03.16                        |       | 847601                 | DE0008476011  | Allianz Euro Rentenfonds K                             | 1                               |                             | 378,01G                           | 378,01                          | 319,83       |
| 1            | Euro 1,09                 | Euro 0,9  | 07.03.16                        | 028   | 847603                 | DE0008476037  | Allianz Fonds Schweiz                                  | 1                               |                             | 58,16G                            | 58,28                           | 55,9         |
| 1            | Euro 1,09                 | Euro 1,05 | 07.03.16                        |       | 847625                 | DE0008476250  | Allianz Europazins                                     | 1                               |                             | 63,81G                            | 64,09                           | 61,06        |
| 1            | Euro 0,41                 | Euro 0,23 | 07.03.16                        |       | 847627                 | DE0008476276  | Kapital Plus                                           | 1                               |                             | 48,34G                            | 48,71                           | 48,34        |
| 12           | Euro 0,93                 | Euro 0,76 | 01.02.16                        |       | 847191                 | DE0008471913  | Allianz Geldmarktfonds Spezial                         | 1                               |                             | 51,1G                             | 51,9                            | 51           |
| 12           | Euro 2,18                 | Euro 1,9  | 01.02.16                        |       | 847192                 | DE0008471921  | Allianz Mobil-Fonds                                    | 1                               |                             | 91,32G                            | 91,32                           | 87,14        |
| 7            | Euro 0,86                 | Euro 0,7  | 15.08.16                        |       | 847100                 | DE0008471004  | Allianz Flexi Rentenfonds                              | 1                               |                             | 110,76G                           | 111,71                          | 101,77       |
| 7            | Euro 0,79                 | Euro 1,09 | 15.08.16                        |       | 847101                 | DE0008471012  | Fondra                                                 | 1                               |                             | 153,4G                            | 155,12                          | 130,01       |
| 7            | Euro 0,74                 | Euro 0,89 | 15.08.16                        |       | 847102                 | DE0008471020  | Fondak                                                 | 1                               |                             | 69,78G                            | 69,96                           | 58,7         |
| 7            | Euro 0,41                 | Euro 0,6  | 15.08.16                        |       | 847103                 | DE0008471038  | Fondis                                                 | 1                               |                             | 109,67G                           | 111,27                          | 94           |
| 7            | Euro 1,02                 | Euro 1,57 | 15.08.16                        |       | 847106                 | DE0008471061  | Allianz Adifonds                                       | 1                               |                             | 125,83G                           | 131,75                          | 106,26       |
| 7            | Euro 0,71                 | Euro 0,95 | 15.08.16                        |       | 847108                 | DE0008471087  | Allianz Adiverba                                       | 1                               |                             | 128,82G                           | 129,93                          | 114,79       |
| 12           | Euro 1,52                 | Euro 1,46 | 01.02.16                        | 033   | 847140                 | DE0008471400  | Plusfonds                                              | 1                               |                             | 89,83G                            | 90,36                           | 86,76        |
| 1            | Euro 3,99                 | Euro 1,41 | 07.03.16                        |       | 847146                 | DE0008471467  | Allianz Rentenfonds                                    | 1                               |                             | 102,61G                           | 102,61                          | 88,08        |
| 12           | Euro 1,58                 | Euro 0,42 | 01.02.16                        |       | 847148                 | DE0008471483  | Allianz Global Equity Dividend                         | 1                               |                             | 86,83G                            | 91,35                           | 75,23        |
| 1            | Euro 0,25                 | Euro 3,78 | 07.03.16                        |       | 848176                 | DE0008481763  | Allianz Aktien Europa                                  | 1                               |                             | 262,89G                           | 264,28                          | 223,53       |
| 1            | Euro 1,98                 | Euro 0,99 | 07.03.16                        |       | 848181                 | DE0008481813  | Allianz Nebenwerte Deu.                                | 1                               |                             | 43,59G                            | 43,59                           | 37,05        |
| 1            | Euro 0,2                  | Euro 0,72 | 07.03.16                        |       | 848182                 | DE0008481821  | Allianz Vermögensb. Europa                             | 1                               |                             | 110,35G                           | 111,23                          | 95,44        |
| 1            | Th.                       | Th.       | 16.02.16                        |       | 848186                 | DE0008481862  | Allianz Wachstum Europa                                | 1                               |                             | 143,06G                           | 176,46                          | 125,24       |
| 7            | Euro 0,53                 | Euro 0,52 | 15.08.16                        |       | 976963                 | DE0009769638  | Allianz Biotechnologie                                 | 1                               |                             | 49,23G                            | 49,35                           | 41,54        |
| 1            | Euro 0,95                 | Euro 0,83 | 07.03.16                        |       | 976967                 | DE0009769679  | CONVEST 21 VL                                          | 1                               |                             | 26,41G                            | 26,59                           | 23,36        |
| 12           | Euro 1,42                 | Euro 1,26 | 01.02.16                        |       | 978983                 | DE0009789834  | Allianz EuropaVision                                   | 1                               |                             | 66,59G                            | 66,59                           | 59,13        |
|              |                           |           |                                 |       |                        |               | Allianz Flexi Euro Dynamik                             | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 12           | Euro 0,08                 | Euro 0,44 | 01.02.16                        |       | 978984                 | DE0009789842 | Allianz Global Investors GmbH                          |                                 |                             |                                   |                                 |              |
| 12           | Euro 1,67                 | Euro 1,38 | 01.02.16                        |       | 978986                 | DE0009789867 | Allianz Wachstum Euroland                              | 1                               |                             | 101,54G                           | 102,55                          | 87,73        |
|              |                           |           |                                 |       |                        |              | Allianz Flexi Euro Balance                             | 1                               |                             | 68,6G                             | 68,64                           | 62,28        |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |                                 |                             |                                   |                                 |              |
| 11           | Euro 1,37                 | Euro 2,31 | 15.02.16                        |       | 987339                 | LU0081500794 | All.Gl Fd.III-All.Emerg.Europe                         | 1                               |                             | 260,41G                           | 262,04                          | 204,18       |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1                               |                             | 10,56G                            | 10,57                           | 8,66         |
| 10           | Euro 0,03                 | Euro 0,19 | 15.12.15                        |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1                               |                             | 22,6G                             | 22,6                            | 18,6         |
| 10           | US\$ 0,04                 | US\$ 0,21 | 15.12.15                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               |                             | 22,13G                            | 22,13                           | 18,29        |
| 10           | Euro 0,11                 | Euro 0,2  | 15.12.15                        |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1                               |                             | 24,11G                            | 24,11                           | 19,33        |
| 10           | Euro 1,42                 | Euro 1,88 | 15.12.15                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1                               |                             | 160,68G                           | 165,86                          | 140,81       |
| 11           | Th.                       | Euro 1,36 | 15.02.16                        |       | A0J24E                 | LU0256866673 | Allia.Gl Fd.III-Allianz Deluxe                         | 1                               |                             | 106,57G                           | 107,67                          | 96,14        |
| 10           | Th.                       | Th.       |                                 |       | A0JJ35                 | LU0250028817 | AGIF-All.Global EcoTrends                              | 1                               |                             | 99,03G                            | 99,03                           | 80,21        |
| 1            | Th.                       | Euro 0,26 | 07.03.16                        |       | A0ETQ9                 | LU0224575943 | Allianz Em.Markets Eq.Dividend                         | 1                               |                             | 135,96G                           | 138,25                          | 106,83       |
| 10           | Th.                       | Euro 3,15 | 15.12.15                        |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult. Trends                         | 1                               |                             | 160,88G                           | 165,03                          | 143,06       |
| 10           | Th.                       | Euro 3,13 | 15.12.15                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               |                             | 257,82G                           | 257,82                          | 214,56       |
| 10           | Th.                       | US\$ 0,51 | 15.12.15                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1                               |                             | 55,11G                            | 55,11                           | 42,16        |
| 10           | Th.                       | Euro 4,43 | 15.12.15                        |       | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger                                         | 1                               |                             | 280,91G                           | 280,91                          | 219,15       |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 5            | Euro 0,28                 | Euro 0,35 | 29.08.16                        |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                             | 1                               | 22,9 G                      | 23,09G                            | 23,09                           | 17,52        |
| 5            | Th.                       | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1                               | 11,22 G                     | 11,22G                            | 11,27                           | 9,53         |
| 1            | Euro 0                    | Th.       |                                 |       | 987298                 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq.                         | 1                               | 39,05 G                     | 39,5G                             | 39,5                            | 30           |
| 1            | Euro 3,19                 | Euro 2,69 | 07.03.16                        |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                               | 57,9 G                      | 57,9G                             | 58,07                           | 52,13        |
| 1            | Euro 0,05                 | Euro 1,44 | 07.03.16                        |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity                               | 1                               | 80,56 G                     | 81,06G                            | 82,4                            | 66,68        |
| 1            | Euro 0,75                 | Euro 0,95 | 07.03.16                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 73,04 G                     | 73,44G                            | 73,44                           | 57,13        |
| 1            | US\$ 1,29                 | US\$ 1,46 | 07.03.16                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 102,4 G                     | 103,17G                           | 103,24                          | 80,18        |
| 1            | Th.                       | Th.       |                                 |       | 926091                 | IE0008479408 | AGIF V-Allianz Glob. Int.Cap.                          | 1                               | 84,24 G                     | 85,12G                            | 85,12                           | 65,14        |
| 1            | Th.                       | Th.       |                                 |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                         | 1                               |                             |                                   | 52,24                           | 43,29        |
| 1            | US\$ 0,04                 | US\$ 0,91 | 07.03.16                        |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                               | 1                               | 47,83 G                     | 47,94G                            | 48,54                           | 39,42        |
| 5            | US\$ 0,31                 | US\$ 0,4  | 29.08.16                        |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                             | 1                               | 22,77 G                     | 23,04G                            | 23,04                           | 17,5         |
| 5            | Th.                       | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1                               | 11,19 G                     | 11,23G                            | 11,32                           | 9,54         |
|              |                           |           |                                 |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,5                  | Euro 1    | 20.11.15                        |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1                               | 107,29 G                    | 108,8G                            | 110,08                          | 89,71        |
| 10           | Euro 0,42                 | Euro 0,18 | 20.11.15                        |       | 847178                 | DE0008471780 | AL Trust Euro Cash                                     | 1                               | 46,15 G                     | 46,15G                            | 46,18                           | 46,15        |
|              |                           |           |                                 |       |                        |              | Ampega Investment GmbH                                 |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,51                 | Euro 0,41 | 04.03.16                        |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1                               |                             | 21,85G                            | 21,86                           | 20,66        |
| 1            | Euro 0,42                 | Euro 0,45 | 04.03.16                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1                               |                             | 18,26G                            | 18,53                           | 17,7         |
| 1            | Euro 1,12                 | Euro 0,83 | 04.03.16                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1                               |                             | 51,3G                             | 51,3                            | 50,39        |
| 10           | Th.                       | Euro 0,59 | 13.11.15                        |       | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                          | 1                               |                             | 35,85G                            | 36,44                           | 33,94        |
| 7            | Th.                       | Th.       | 01.07.16                        |       | 532217                 | DE0005322176 | Ampega Euro Star 50 Aktienfds                          | 1                               |                             | 43,93G                            | 45,95                           | 37,77        |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                | 1                               |                             | 54,61G                            | 58,2                            | 50,22        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | A0NGJ6                 | DE000A0NGJ69 | Ampega Ptf Multi ETF Strategie                         | 1                               | 24,35 G                     | 24,39G                            | 24,39                           | 21,25        |
| 4            |                           | Th.       | 01.04.16                        |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                          | 1                               |                             | 89,8G                             | 94,59                           | 76,02        |
|              |                           |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Amundi-Equity Latin America                            | 1                               | 343,57 G                    | 349,96G                           | 355,26                          | 244,29       |
|              |                           |           |                                 |       |                        |              | AXA Funds Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 18,42 G                     | 18,42G                            | 18,44                           | 17,28        |
| 1            | Th.                       | Th.       |                                 |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 12,23 G                     | 12,24G                            | 12,24                           | 11,64        |
| 1            | Th.                       | Th.       |                                 |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1                               | 33,7 G                      | 33,73G                            | 33,91                           | 32,43        |
|              |                           |           |                                 |       |                        |              | AXA Investment Managers Deutschland GmbH               |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978944                 | DE0009789446 | AXA Wachstum Invest                                    | 1                               | 63,3 G                      | 63,42G                            | 63,54                           | 56,58        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                      | 1                               | 67,91 G                     | 68,08G                            | 68,43                           | 56,62        |
| 1            | Euro 1,15                 | Euro 1,2  | 23.03.16                        |       | 977564                 | DE0009775643 | AXA Europa                                             | 1                               | 65,73 G                     | 65,76G                            | 67,16                           | 55,87        |
| 1            | Euro 0,83                 | Euro 0,75 | 23.03.16                        |       | 847132                 | DE0008471327 | AXA Renten Euro                                        | 1                               | 29,96 G                     | 30,03G                            | 30,12                           | 29,13        |
| 1            | Euro 1,08                 | Euro 0,92 | 23.03.16                        |       | 847136                 | DE0008471368 | AXA Deutschland                                        | 1                               | 139,97 G                    | 140,09G                           | 143,45                          | 118,35       |
| 1            | Euro 1,25                 | Euro 0,9  | 23.03.16                        |       | 847137                 | DE0008471376 | AXA Welt                                               | 1                               |                             |                                   | 102,77                          | 94,54        |
|              |                           |           |                                 |       |                        |              | AXA Rosenberg Management Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1                               | 14,49 G                     | 14,49G                            | 14,55                           | 12,14        |
| 4            | Th.                       | Th.       |                                 |       | 692191                 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                         | 1                               | 30,43 G                     | 30,99G                            | 31,24                           | 24,3         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Euro 0,02 | 03.11.15                        |       | 576214                 | LU0146463616 | Axxion S.A.                                            |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,54                 | Euro 0,23 | 15.02.16                        |       | 976741                 | DE0009767418 | smart-Invest FCP-Helios AR                             | 1                               | 47,99 G                     | 48,17G                            | 48,77                           | 44,47        |
| 8            | Th.                       | Th.       |                                 |       | 988008                 | LU0086124129 | PEH-UNIVERSAL-FD.VALUE STRAT.                          | 1                               | 122,49 G                    | 122,52G                           | 124,51                          | 108,94       |
| 1            | Euro 2,32                 | Euro 2,42 | 22.07.16                        |       | A0M6N1                 | LU0328585541 | PEH SICAV-PEH Strategie Flexi.                         | 1                               |                             | 77,41G                            | 81,87                           | 72,22        |
| 1            | Euro 0,55                 | Euro 0,87 | 17.03.16                        |       | A1WY59                 | LU0934080986 | AXXION FOCUS Prämienstrategie                          | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A1WY6A                 | LU0934081281 | STEUBING-GERMAN MITTELST.FD I                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | STEUBING-GERMAN MITTELST.FD I                          | 1                               |                             |                                   |                                 |              |
| 5            | US\$ 5,33                 | US\$ 5,59 | 03.05.16                        |       | 972840                 | IE0000829238 | Baring International Fund Managers [Ireland] Ltd.      | 1                               |                             |                                   |                                 |              |
| 5            | Euro 4,74                 | Euro 4,87 | 03.05.16                        |       | 933583                 | IE0004866889 | Baring Intl-Hong Kong China Fd                         | 1                               |                             | 841,49G                           | 841,49                          | 631,67       |
|              |                           |           |                                 |       |                        |              | Baring Intl-Hong Kong China Fd                         |                                 |                             | 840,62G                           | 840,62                          | 627,45       |
| 4            | Euro 0,51                 | Euro 0,44 | 18.05.16                        |       | 934217                 | LU0110699088 | BayernInvest Luxembourg S.A.                           | 1                               |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 541952                 | LU0117117746 | BayernInv.Total Return Corp.Bd                         | 1                               | 38,6 G                      | 38,61G                            | 38,74                           | 38,21        |
| 4            | Th.                       | Th.       |                                 |       | 541954                 | LU0117118041 | DKB Europa Fonds                                       | 1                               | 18,81 G                     | 18,84G                            | 19,62                           | 16,39        |
| 4            | Th.                       | Th.       |                                 |       | 795321                 | LU0128942959 | DKB Pharma Fonds                                       | 1                               | 56,25 G                     | 56,33G                            | 60,18                           | 51,01        |
| 4            | Th.                       | Th.       |                                 |       | 795322                 | LU0128943502 | DKB Osteuropa Fonds                                    | 1                               | 74,32 G                     | 75,3G                             | 75,3                            | 56,4         |
|              |                           |           |                                 |       |                        |              | DKB Asien Fonds                                        | 1                               | 26,57 G                     | 26,78G                            | 26,86                           | 21,53        |
|              |                           |           |                                 |       |                        |              | BlackRock (Luxembourg) S.A.                            |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 779374                 | LU0154234636 | BGF-Europ.Special Situations                           | 1                               | 36,73 G                     | 36,95G                            | 38,91                           | 32,3         |
| 9            | Th.                       | Th.       |                                 |       | 630940                 | LU0124384867 | BGF - New Energy Fund                                  | 1                               | 7,3 G                       | 7,3G                              | 7,3                             | 5,97         |
| 9            | Th.                       | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - World Energy Fund                                | 1                               | 15,3 G                      | 15,29G                            | 15,61                           | 11,45        |
| 9            | Th.                       | Th.       |                                 |       | 933539                 | LU0106831901 | BGF - World Financials Fund                            | 1                               | 17,1 G                      | 17,04G                            | 18,39                           | 13,58        |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - European Fund                                    | 1                               | 103,53 G                    | 104,07G                           | 112,26                          | 93,58        |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund                              | 1                               | 107,83 G                    | 107,79G                           | 118,01                          | 95,3         |
| 9            | Th.                       | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - Emerging Europe Fund                             | 1                               | 82,71 G                     | 84,43G                            | 84,43                           | 63,33        |
| 9            | Th.                       | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - World Gold Fund                                  | 1                               | 32,45 G                     | 32,57G                            | 37,25                           | 16,5         |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - World Technology Fund                            | 1                               | 17,36 G                     | 17,35G                            | 17,36                           | 13,21        |
| 9            | Th.                       | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Euro Bond Fund                                   | 1                               | 28,95 G                     | 28,97G                            | 29,08                           | 27,58        |
| 9            | Th.                       | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - USD High Yield Bond Fd                           | 1                               | 26,39 G                     | 26,31G                            | 26,45                           | 22,63        |
| 9            | Th.                       | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - World Mining Fund                                | 1                               | 26,93 G                     | 26,87G                            | 29,54                           | 15,73        |
| 9            | Th.                       | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - US Basic Value Fund                              | 1                               | 68,32 G                     | 67,97G                            | 68,32                           | 1,3          |
| 9            | Th.                       | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - Latin American Fund                              | 1                               | 52,52 G                     | 52,33G                            | 53,7                            | 35,39        |
| 9            | Th.                       | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Asian Dragon Fund                                | 1                               | 31,11 G                     | 31,41G                            | 31,41                           | 23,55        |
| 9            | Th.                       | Th.       |                                 |       | 974251                 | LU0054578231 | BGF - Global SmallCap Fund                             | 1                               | 78,63 G                     | 78,66G                            | 78,71                           | 60,2         |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund                                       | 1                               | 14,14 G                     | 14,26G                            | 14,26                           | 10,37        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund                                       | 1                               | 14,49 G                     | 14,68G                            | 14,68                           | 10,79        |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund                                       | 1                               | 28,33 G                     | 28,29G                            | 28,33                           | 21,2         |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD                           | 1                               | 14,82 G                     | 14,78G                            | 14,88                           | 12,34        |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                           | 1                               | 14,75 G                     | 14,85G                            | 14,94                           | 12,34        |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - New Energy Fund                                  | 1                               | 7,27 G                      | 7,33G                             | 7,33                            | 5,97         |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations                           | 1                               | 36,92 G                     | 36,79G                            | 42,34                           | 32,41        |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd                           | 1                               | 30,82 G                     | 31G                               | 32,43                           | 26,65        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Opportunities Fd                            | 1                               | 38,7 G                      | 38,95G                            | 38,95                           | 31,65        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund                                | 1                               | 15,21 G                     | 15,35G                            | 15,55                           | 11,44        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund                                  | 1                               | 32,27 G                     | 32,72G                            | 37,04                           | 16,61        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund                                | 1                               | 26,79 G                     | 26,99G                            | 29,28                           | 15,73        |
|              |                           |           |                                 |       |                        |              | BNP Paribas Investment Partners Luxembourg             |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 972300                 | LU0010000809 | BNPP L1-Bond Europe Plus                               | 1                               |                             | 432,86G                           | 442,82                          | 426,32       |
| 1            | Th.                       | Th.       |                                 |       | 724481                 | LU0132152439 | BNPP L1-Diversif.World Growth                          | 1                               |                             | 198,9G                            | 199,19                          | 173,89       |
| 1            |                           |           |                                 |       | 724485                 | LU0087047089 | BNPP L1-Sustain.Active Alloca.                         | 1                               |                             | 424,71G                           | 425,87                          | 396,74       |
| 1            | Th.                       | Th.       |                                 |       | 502419                 | LU0087045034 | BNPP L1-Equity Euro                                    | 1                               |                             | 316,92G                           | 328,63                          | 274,71       |
| 1            | Th.                       | Th.       |                                 |       | 797969                 | LU0132151118 | BNPP L1-Diversi.World Balanced                         | 1                               |                             | 194,58G                           | 195,1                           | 175,41       |
|              |                           |           |                                 |       |                        |              | BNY Mellon Service Kapitalanlage-Gesellschaft mbH      |                                 |                             |                                   |                                 |              |
| 8            | Euro 2,31                 | Euro 3,5  | 09.10.15                        |       | A0YAEJ                 | DE000A0YAEJ1 | nordIX Renten plus                                     | 1                               | 113,69 G                    | 113,83G                           | 113,83                          | 104,55       |
| 4            | Th.                       | Th.       | 01.04.16                        |       | A1CXUT                 | DE000A1CXUT2 | KB Vermögensverwaltungsfonds                           | 1                               | 9,24 G                      | 9,33G                             | 9,36                            | 8,02         |
|              |                           |           |                                 |       |                        |              | Carmignac Gestion S.A.                                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Sécurité FCP                                 | 1                               | 1.749,95 G                  | 1750,24G                          | 1.750,24                        | 1.709,16     |
| 1            | Th.                       | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP                              | 1                               | 3.763,11 G                  | 3763,03G                          | 3.767,54                        | 3.763,03     |
| 1            | Th.                       | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP                           | 1                               | 1.147,1 G                   | 1151,1G                           | 1.157,38                        | 1.007,29     |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0DP5Y                 | FR0010149179  | Carmignac Gestion S.A.                                 | 1                              | 303,3 G                     | 303,53G                           | 303,53                          | 275,6        |
| 1            | Th.                       | Th.       |                                 |       | A0DPW0                 | FR0010135103  | Carmignac Euro-Patrimoine FCP                          | 1                              | 644,41 G                    | 646,34G                           | 649,66                          | 609,26       |
| 1            | Th.                       | Th.       |                                 |       | A0DPX3                 | FR0010149302  | Carmignac Patrimoine FCP                               | 1                              | 841,88 G                    | 846,59G                           | 846,59                          | 688,9        |
|              |                           |           |                                 |       |                        |               | Carmignac Emergents FCP                                |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497  | Carmignac Portfolio Advisory                           | 1                              | 1.376,99 G                  | 1379,83G                          | 1.381,81                        | 1.265,21     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810  | Carmignac Portf.-Global Bond                           | 1                              | 1.405,57 G                  | 1413,37G                          | 1.413,37                        | 1.110,92     |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU00099161993 | Carmignac Portf.-Emerg. Disc.                          | 1                              | 173,9 G                     | 174,08G                           | 174,08                          | 147,61       |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502  | Carmignac Portf.-Grande Europe                         | 1                              | 264,77 G                    | 265,57G                           | 269,07                          | 209,12       |
|              |                           |           |                                 |       |                        |               | Carmignac Portf.-Commodities                           |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0NCGC                 | LU0122292328  | Carnegie Fund Management Co. S.A.                      | 1                              |                             | 16,14G                            | 16,9                            | 14           |
|              |                           |           |                                 |       |                        |               | Carnegie Fd-Worldwide Ethi.SF                          |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15  | Comgest Asset Management International Ltd.            | 1                              |                             | 10,65G                            | 11,09                           | 7,12         |
| 1            | Th.                       | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69  | COMGEST GROWTH-Latin America                           | 1                              |                             | 7,42G                             | 7,75                            | 4,96         |
| 1            | Th.                       | Th.       |                                 |       | A0D9E5                 | IE00B03DF997  | COMGEST GROWTH-Latin America                           | 1                              |                             | 36,8G                             | 36,94                           | 28,27        |
| 1            | Th.                       | Th.       |                                 |       | A0BK3L                 | IE0033535182  | Comgest Growth PLC-Growth Ind.                         | 1                              |                             | 30,55G                            | 31,18                           | 24,27        |
| 1            | Th.                       | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36  | Comgest Growth PLC-Emerg.Mkts                          | 1                              |                             | 54,89G                            | 54,89                           | 42,18        |
| 1            | Th.                       | Th.       |                                 |       | 756455                 | IE0030351732  | COMGEST GROWTH PLC-Gr.China                            | 1                              |                             | 56,02G                            | 56,02                           | 42,72        |
| 1            | Th.                       | Th.       |                                 |       | 631025                 | IE0004766675  | COMGEST GROWTH PLC-Gr.China                            | 1                              |                             | 20,91G                            | 21                              | 18,11        |
| 1            | Th.                       | Th.       |                                 |       | 631026                 | IE0004767087  | Comgest Growth PLC-Europe                              | 1                              |                             | 7,27G                             | 7,75                            | 5,92         |
|              |                           |           |                                 |       |                        |               | Comgest Growth PLC-Japan                               |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 577954                 | FR0000292278  | Comgest S.A.                                           | 1                              | 20,8 G                      | 20,9G                             | 21,35                           | 16,38        |
| 1            | Th.                       | Th.       |                                 |       | 939942                 | FR0000284689  | Magellan SICAV                                         | 1                              | 1.459,79 G                  | 1464,09G                          | 1.488,34                        | 1.242,23     |
|              |                           |           |                                 |       |                        |               | Comgest Monde SICAV                                    |                                |                             |                                   |                                 |              |
| 1            | sfrs 0,9                  | sfrs 0,3  | 16.02.16                        |       | 971258                 | CH0002789847  | Credit Suisse Funds AG                                 | 1                              |                             |                                   | 67,81                           | 62,77        |
| 10           | Euro 3,98                 | Euro 5,76 | 17.11.15                        |       | 970298                 | CH0002789250  | Lienhardt& Partner Core Strat.                         | 1                              |                             |                                   | 300,24                          | 249,12       |
|              |                           |           |                                 |       |                        |               | Aberd.(CH)Europ.Opportun.Eq.Fd                         | 1                              | 293,45 G                    | 300,24G                           |                                 |              |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 977700                 | DE0009777003  | Deutsche Asset Management Investment GmbH              | 1                              | 235,24 G                    | 237,4G                            | 239,66                          | 204,12       |
| 3            | Th.                       | Th.       | 01.03.16                        |       | 977856                 | DE0009778563  | Astra-Fonds                                            | 1                              | 76,63 G                     | 77,79G                            | 79,3                            | 66,05        |
| 6            | Euro 2,27                 | Euro 2,02 | 18.07.16                        |       | 978802                 | DE0009788026  | SOP EurolandWerte                                      | 1                              | 58,52 G                     | 58,57G                            | 60,04                           | 54,27        |
| 1            | Euro 0,46                 | Euro 0,44 | 04.03.16                        |       | 977301                 | DE0009773010  | Deutsche Extra Bond Tot.Return                         | 1                              | 93,38 G                     | 95,09G                            | 95,09                           | 71,94        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 976970                 | DE0009769703  | DWS Emerging Markets Typ O                             | 1                              | 131,3 G                     | 131,37G                           | 133,95                          | 120,79       |
| 10           | Euro 1,62                 | Euro 1,66 | 27.11.15                        |       | 976972                 | DE0009769729  | DWS Internat.Renten Typ O                              | 1                              | 127,81 G                    | 129,73G                           | 137,59                          | 114,47       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 976976                 | DE0009769760  | DWS Top Europe                                         | 1                              | 142 G                       | 144,39G                           | 144,39                          | 111,82       |
| 10           | Euro 0,92                 | Euro 1,03 | 27.11.15                        |       | 976977                 | DE0009769778  | DWS Top Asien                                          | 1                              | 37,71 G                     | 37,8G                             | 38,01                           | 36,68        |
| 10           | Euro 0,86                 | Euro 0,3  | 27.11.15                        |       | 976979                 | DE0009769794  | DWS Europa Strategie (Renten)                          | 1                              | 89,31 G                     | 90,03G                            | 90,03                           | 74,78        |
| 12           | Th.                       | Th.       | 01.12.15                        |       | 976980                 | DE0009769802  | DWS Top World                                          | 1                              | 209,64 G                    | 211,46G                           | 211,46                          | 174,93       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 976985                 | DE0009769851  | Löwen-Aktienfonds                                      | 1                              | 212,29 G                    | 213,23G                           | 235,45                          | 192,41       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 976988                 | DE0009769885  | DWS Health Care Typ O                                  | 1                              | 111,5 G                     | 112,48G                           | 112,48                          | 99,9         |
| 10           | Th.                       | Euro 0,39 | 27.11.15                        |       | 976991                 | DE0009769919  | DWS Vorsorge AS (Dynamik)                              | 1                              | 53,06 G                     | 53,61G                            | 62,82                           | 45,46        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 976997                 | DE0009769976  | DWS Financials Typ O                                   | 1                              | 168,52 G                    | 168,44G                           | 214,17                          | 141,96       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 976999                 | DE0009769992  | DWS Biotech                                            | 1                              | 43,84 G                     | 44,53G                            | 47,3                            | 39,28        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 984801                 | DE0009848010  | LEA-Fonds DWS                                          | 1                              | 61,33 G                     | 61,86G                            | 63,32                           | 54,73        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 984807                 | DE0009848077  | DWS Top Portfolio Offensiv                             | 1                              | 38,64 G                     | 38,85G                            | 38,89                           | 33,52        |
| 10           | Euro 0,77                 | Euro 1,27 | 27.11.15                        |       | 515237                 | DE0005152375  | DWS Dynamic Opportunities                              | 1                              | 70,17 G                     | 71,22G                            | 77,23                           | 63,67        |
| 10           | Euro 0,05                 | Euro 0,6  | 27.11.15                        |       | 515240                 | DE0005152409  | DWS Europe Dynamic                                     | 1                              | 124,54 G                    | 126,25G                           | 126,91                          | 103,2        |
| 10           | Euro 0,36                 | Euro 0,21 | 27.11.15                        |       | 515244                 | DE0005152441  | DWS German Small/Mid Cap                               | 1                              | 97,62 G                     | 98,5G                             | 99,7                            | 81,41        |
| 10           | Euro 0,05                 | Euro 0,33 | 27.11.15                        |       | 515246                 | DE0005152466  | DWS Global Growth                                      | 1                              |                             | 67,77                             | 67,77                           | 56,95        |
| 10           | Euro 0,25                 | Euro 0,46 | 27.11.15                        |       | 515248                 | DE0005152482  | DWS Zukunftsressourcen                                 | 1                              | 92,46 G                     | 93,3G                             | 93,3                            | 73,45        |
| 10           | Euro 0,11                 | Euro 0,18 | 27.11.15                        |       | 847650                 | DE0008476508  | DWS ZukunftsInvestitionen                              | 1                              | 56,14 G                     | 56,63G                            | 57,9                            | 46,62        |
| 10           | Euro 0,45                 | Euro 0,39 | 27.11.15                        |       | 847651                 | DE0008476516  | DWS Global Small/Mid Cap                               | 1                              | 19,94 G                     | 19,94G                            | 20,04                           | 18,81        |
| 10           | Euro 1,39                 | Euro 0,5  | 27.11.15                        |       | 847652                 | DE0008476524  | DWS Vermögensbg.Fonds R                                | 1                              | 133,99 G                    | 135,03G                           | 135,53                          | 111,92       |
| 10           | Euro 1,03                 | Euro 0,64 | 27.11.15                        |       | 847653                 | DE0008476532  | DWS Vermögensbg.Fonds I                                | 1                              | 56,19 G                     | 56,19G                            | 56,28                           | 53,98        |
| 1            | Euro 0,31                 | Euro 1,08 | 04.03.16                        |       | 849014                 | DE0008490145  | DWS Covered Bond Fund                                  | 1                              | 242,13 G                    | 246,88G                           | 248,73                          | 209,16       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 849337                 | DE0008493370  | DWS Zür.Invest Aktien Schweiz                          | 1                              | 52,89 G                     | 53,71G                            | 56,4                            | 45,69        |
| 8            | Euro 1,86                 | Euro 4    | 16.09.16                        |       | 848665                 | DE0008486655  | DWS-Merkur-Fonds 1                                     | 1                              | 326,59 G                    | 329,93G                           | 334,57                          | 290,66       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 849081                 | DE0008490814  | OP Food                                                | 1                              | 340,36 G                    | 342,79G                           | 349,98                          | 298,16       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 849082                 | DE0008490822  | DWS US Equities Typ O                                  | 1                              | 246,94 G                    | 250,14G                           | 252,92                          | 223,46       |
|              |                           |           |                                 |       |                        |               | Dt.Quant Equity Low Volat.Eur.                         | 1                              |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>05.09.2016 |           | Fortlaufender Preis<br>06.09.2016 |  | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------|-----------------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |           |                                   |  |                                 |              |
| 10           | Euro 1,74                 | Euro 1,67 | 27.11.15                        | 063   | 849084                 | DE0008490848 | Deutsche Asset Management Investment GmbH              | 1                               | 111,42 G                    | 113,04G   |                                   |  | 120,95                          | 100,53       |
| 10           | Euro 0,05                 | Euro 0,07 | 27.11.15                        |       | 849089                 | DE0008490897 | DWS Eurovesta                                          | 1                               | 160,38 G                    | 161,56G   |                                   |  | 162,17                          | 124,67       |
| 10           | Euro 1,2                  | Euro 0,57 | 19.05.16                        |       | 849091                 | DE0008490913 | DWS US Growth                                          | 1                               | 26,23 G                     | 26,25G    |                                   |  | 26,25                           | 23,77        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 849095                 | DE0008490954 | DWS High Income Bond Fund                              | 1                               | 45,68 G                     | 45,79G    |                                   |  | 52,54                           | 40,86        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 849096                 | DE0008490962 | Deutsche Nomura Japan Growth                           | 1                               | 192,67 G                    | 195,39G   |                                   |  | 195,39                          | 152,99       |
| 10           | Euro 1,5                  | Euro 1,67 | 27.11.15                        |       | 849098                 | DE0008490988 | DWS Deutschland                                        | 1                               | 39,8 G                      | 39,85G    |                                   |  | 39,85                           | 35,62        |
| 10           | Euro 1,54                 | Euro 2,35 | 27.11.15                        |       | 847400                 | DE0008474008 | DWS Hybrid Bond Fund                                   | 1                               | 155,02 G                    | 157,62G   |                                   |  | 164,97                          | 131,58       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 847402                 | DE0008474024 | DWS Investa                                            | 1                               | 918,53 G                    | 925,75G   |                                   |  | 928,63                          | 775,09       |
| 10           | Euro 0,97                 | Euro 0,77 | 27.11.15                        |       | 847403                 | DE0008474032 | DWS Akkumula                                           | 1                               | 34,73 G                     | 34,74G    |                                   |  | 34,81                           | 33,51        |
| 10           | Euro 0,4                  | Euro 0,42 | 27.11.15                        |       | 847404                 | DE0008474040 | DWS Euroland Strategie (Rent.)                         | 1                               | 15,16 G                     | 15,17G    |                                   |  | 15,17                           | 14,17        |
| 1            | Euro 0,62                 | Euro 0,64 | 04.03.16                        |       | 847405                 | DE0008474057 | DWS Inter-Renta                                        | 1                               | 59,86 G                     | 60,66G    |                                   |  | 65,5                            | 52,72        |
| 1            | Euro 0,53                 | Euro 0,45 | 04.03.16                        |       | 847406                 | DE0008474065 | Basler-Aktienfonds DWS                                 | 1                               | 26,74 G                     | 26,73G    |                                   |  | 26,87                           | 25,24        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 847408                 | DE0008474081 | Basler-Rentenfonds DWS                                 | 1                               | 266,12 G                    | 266G      |                                   |  | 268,53                          | 265,83       |
| 10           | Euro 0,05                 | Euro 0,38 | 27.11.15                        |       | 847412                 | DE0008474123 | DWS ESG Global-Gov Bonds                               | 1                               | 54,35 G                     | 55,34G    |                                   |  | 55,98                           | 43,23        |
| 10           | Th.                       | Euro 0,05 | 27.11.15                        |       | 847414                 | DE0008474149 | DWS Glo.Nat.Resources Eq.Type O                        | 1                               | 129,91 G                    | 130,5G    |                                   |  | 130,5                           | 104,3        |
| 10           | Euro 2,16                 | Euro 2,43 | 27.11.15                        |       | 847415                 | DE0008474156 | DWS TECHNOLOGY TYP O                                   | 1                               | 273,38 G                    | 277,32G   |                                   |  | 284,74                          | 237,73       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 847419                 | DE0008474198 | DWS European Opportunities                             | 1                               | 102,21 G                    | 102,67G   |                                   |  | 102,83                          | 94,18        |
| 10           | Euro 0,58                 | Euro 0,81 | 27.11.15                        |       | 847421                 | DE0008474214 | DWS Balance                                            | 1                               | 146,67 G                    | 147,94G   |                                   |  | 149,49                          | 128,82       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 847423                 | DE0008474230 | DWS Telemedia Typ O                                    | 1                               | 68,63 G                     | 68,63G    |                                   |  | 68,67                           | 68,51        |
| 10           | Euro 0,9                  | Euro 0,6  | 27.11.15                        |       | 847426                 | DE0008474263 | DWS Flexizins Plus                                     | 1                               | 129,61 G                    | 130G      |                                   |  | 130,21                          | 122,1        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 847428                 | DE0008474289 | DWS Convertibles                                       | 1                               | 364,89 G                    | 370,04G   |                                   |  | 372,17                          | 290,73       |
| 1            | Euro 1,25                 | Euro 0,93 | 04.03.16                        |       | 847429                 | DE0008474297 | DWS German Equities Typ O                              | 1                               | 105,1 G                     | 105,74G   |                                   |  | 107,38                          | 97,33        |
| 10           | Euro 1                    | Euro 0,39 | 27.11.15                        |       | DWS0W3                 | DE000DWS0W32 | Basler-International DWS                               | 1                               | 114,69 G                    | 115,36G   |                                   |  | 115,5                           | 106,49       |
| 10           | Euro 0,17                 | Euro 0,37 | 27.11.15                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Sachwerte                                          | 1                               | 41,68 G                     | 42,41G    |                                   |  | 42,41                           | 35,55        |
|              |                           |           |                                 |       |                        |              | DWS Water Sustainability Fund                          | 1                               |                             |           |                                   |  |                                 |              |
|              |                           |           |                                 |       |                        |              | Deutsche Asset Management S.A.                         |                                 |                             |           |                                   |  |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | De.Inv.I-Global Infrastructure                         | 1                               | 138,29 G                    | 139,4G    |                                   |  | 142,77                          | 114,01       |
| 1            | Th.                       | Th.       |                                 |       | DWS0QM                 | LU0329759764 | De.Inv.I-Africa                                        | 1                               | 89,31 G                     | 90,31G    |                                   |  | 93,1                            | 73,98        |
| 1            | Th.                       | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                  | 1                               | 172,62 G                    | 174,17G   |                                   |  | 175,39                          | 148,03       |
| 1            | Th.                       | Th.       |                                 |       | DWS0SH                 | LU0363465583 | De.Inv.I-Africa                                        | 1                               | 89,31 G                     | 90,32G    |                                   |  | 93,1                            | 73,98        |
| 1            | Euro 0,28                 | Euro 0,74 | 04.03.16                        |       | DWS0TM                 | LU0363470070 | De.Inv.I-Global Agribusiness                           | 1                               | 118,28 G                    | 118,28G   |                                   |  | 119,33                          | 98,23        |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | De.Inv.I-Latin American Equit.                         | 1                               | 96,31 G                     | 96,74G    |                                   |  | 99,1                            | 62,13        |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 134,5 G                     | 134,6G    |                                   |  | 134,77                          | 116,74       |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | De.Inv.I-Top Dividend                                  | 1                               | 190,78 G                    | 191,97G   |                                   |  | 194,13                          | 167,97       |
| 1            | Euro 4,07                 | Euro 4,29 | 04.03.16                        |       | DWS0ZE                 | LU0507266061 | De.Inv.I-Top Dividend                                  | 1                               | 164,33 G                    | 165,35G   |                                   |  | 167,21                          | 148,7        |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | De.Inv.I-Multi Opportunities                           | 1                               |                             |           |                                   |  |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | Deutsche Concept-Kaldemorgen                           | 1                               | 134,95 G                    | 135,3G    |                                   |  | 135,3                           | 120,24       |
| 1            | Euro 0,14                 | Euro 0,14 | 04.03.16                        |       | DWSK01                 | LU0599946976 | Deutsche Concept-Kaldemorgen                           | 1                               | 133,57 G                    | 133,92G   |                                   |  | 133,92                          | 119,12       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | Deutsche Concept-Kaldemorgen                           | 1                               | 130,04 G                    | 130,37G   |                                   |  | 130,37                          | 116,24       |
| 1            | Euro 5,46                 | Euro 4,8  | 04.03.16                        |       | DWS00B                 | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 107,77 G                    | 107,84G   |                                   |  | 107,99                          | 96,65        |
| 1            | Euro 6,21                 | Euro 5,49 | 04.03.16                        |       | DWS04F                 | LU0616839766 | De.Inv.I-Euro High Yld Corp.                           | 1                               | 117,98 G                    | 118,11G   |                                   |  | 118,11                          | 107,27       |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | De.Inv.I-Brazilian Equities                            | 1                               | 75,58 G                     | 76,15G    |                                   |  | 77,79                           | 40,19        |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 87,55 G                     | 88,06G    |                                   |  | 88,06                           | 66           |
| 1            | Th.                       | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | De.Inv.I-Chinese Equities                              | 1                               | 185,01 G                    | 188,67G   |                                   |  | 188,67                          | 141,88       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872 | De.Inv.I-Global Agribusiness                           | 1                               | 127,35 G                    | 127,35G   |                                   |  | 128,48                          | 105,07       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | De.Inv.I-Global Agribusiness                           | 1                               | 100,65 G                    | 100,23G   |                                   |  | 101,02                          | 83           |
| 1            | Euro 2,7                  | Euro 2,07 | 04.03.16                        |       | A0JMFA                 | LU0254491003 | De.Inv.I-Euro Bonds (Premium)                          | 1                               | 115,85 G                    | 115,98G   |                                   |  | 116,45                          | 110,81       |
| 1            | Euro 0,25                 | Euro 0,11 | 04.03.16                        |       | A0F426                 | LU0225880524 | DWS Rendite Optima Four Seas.                          | 1                               | 102,51 G                    | 102,51G   |                                   |  | 102,67                          | 102,5        |
| 1            | Euro 0,47                 | Euro 0,89 | 04.03.16                        |       | A0HMB6                 | LU0236146857 | De.Inv.I-European Small Cap                            | 1                               | 205,87 G                    | 206,68G   |                                   |  | 214,69                          | 177,55       |
| 1            | Th.                       | Th.       |                                 |       | A0HMC0                 | LU0236153390 | De.Inv.I-Asian Small/Mid Cap                           | 1                               | 206,42 G                    | 209,84G   |                                   |  | 209,84                          | 171,58       |
| 1            | Th.                       | Th.       |                                 |       | A0HNPN                 | LU0237014641 | De.Inv.I-New Resources                                 | 1                               | 133,99 G                    | 135,09G   |                                   |  | 135,09                          | 113,61       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei                                             | 1                               | 177,24 G                    | 181,33G   |                                   |  | 204,08                          | 157,72       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 199,57 G                    | 202,7G    |                                   |  | 202,7                           | 151,36       |
| 1            | Euro 0,87                 | Euro 1,15 | 04.03.16                        |       | A0DP7Q                 | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 191,32 G                    | 194,32G   |                                   |  | 194,32                          | 146,12       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 183,73 G                    | 186,61G   |                                   |  | 186,61                          | 139,89       |
| 10           | Euro 1,41                 | Euro 0,6  | 27.11.15                        |       | A0DNJE                 | LU0205987356 | DWS Vermögensbild.fds I (Lux)                          | 1                               | 167,63 G                    | 168,95G   |                                   |  | 169,6                           | 140,87       |
| 1            | Th.                       | Th.       |                                 |       | 807352                 | LU0139429517 | DB Opportunity                                         | 1                               | 13.112,55 G                 | 13126,35G |                                   |  | 13.475,51                       | 12.826,77    |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | De.Inv.I-Top Europe                                    | 1                               | 160,43 G                    | 161,67G   |                                   |  | 170,36                          | 142,37       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 04.01.2016 |          |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                            |                                           |                             |                                   |                                                                 |          |
|                    |                                 |           |                                            |       |                                     |               | Deutsche Asset Management S.A.                             |                                           |                             |                                   |                                                                 |          |
| 1                  | Euro 0,64                       | Euro 1,66 | 04.03.16                                   |       | 551449                              | LU0145634662  | De.Inv.I-Top Europe                                        | 1                                         | 157,92 G                    | 159,14G                           | 169,51                                                          | 141,66   |
| 1                  | Th.                             | Th.       |                                            |       | 551631                              | LU0145635123  | De.Inv.I-Top Europe                                        | 1                                         | 144,63 G                    | 145,74G                           | 154,32                                                          | 128,86   |
| 1                  | Th.                             | Th.       |                                            |       | 551812                              | LU0145652052  | De.Inv.I-Euro-Gov Bonds                                    | 1                                         | 192,1 G                     | 192,29G                           | 193,34                                                          | 181,57   |
| 1                  | Euro 3,24                       | Euro 3,54 | 04.03.16                                   |       | 551813                              | LU0145652300  | De.Inv.I-Euro-Gov Bonds                                    | 1                                         | 123 G                       | 123,13G                           | 123,8                                                           | 118,82   |
| 1                  | Th.                             | Th.       |                                            |       | 551872                              | LU0145655824  | De.Inv.I-Euro-Bonds(Short)                                 | 1                                         | 147,21 G                    | 147,23G                           | 147,28                                                          | 145,26   |
| 1                  | Euro 2,49                       | Euro 2,12 | 04.03.16                                   |       | 551874                              | LU0145656475  | De.Inv.I-Euro-Bonds(Short)                                 | 1                                         | 98,8 G                      | 98,82G                            | 100,22                                                          | 98,09    |
| 1                  | Th.                             | Th.       |                                            |       | 551875                              | LU0145656715  | De.Inv.I-Euro-Bonds(Short)                                 | 1                                         | 137,52 G                    | 137,54G                           | 137,67                                                          | 136,2    |
| 1                  | Euro 0,41                       | Euro 1,29 | 04.03.16                                   |       | 552517                              | LU0145647052  | De.Inv.I-Top Euroland                                      | 1                                         | 155,94 G                    | 157,06G                           | 171,99                                                          | 137,44   |
| 1                  | Th.                             | Th.       |                                            |       | 552518                              | LU0145647300  | De.Inv.I-Top Euroland                                      | 1                                         | 154,39 G                    | 155,5G                            | 169,67                                                          | 136,26   |
| 1                  | Th.                             | Th.       |                                            |       | 552521                              | LU0145648290  | De.Inv.I-Top Asia                                          | 1                                         | 235,03 G                    | 239,2G                            | 239,2                                                           | 185,54   |
| 1                  | Euro 0,92                       | Euro 1,15 | 04.03.16                                   |       | 552522                              | LU0145648456  | De.Inv.I-Top Asia                                          | 1                                         | 221,59 G                    | 225,52G                           | 225,52                                                          | 175,95   |
| 1                  | Th.                             | Th.       |                                            |       | 552523                              | LU0145648886  | De.Inv.I-Top Asia                                          | 1                                         | 212,67 G                    | 216,44G                           | 216,44                                                          | 168,54   |
| 1                  | Th.                             | Th.       |                                            |       | 541519                              | LU0144136180  | DWS Vola Strategy                                          | 1                                         | 91,09 G                     | 91,16G                            | 91,55                                                           | 88,37    |
| 1                  | Th.                             | Th.       |                                            |       | 615167                              | LU0114702383  | SFC Global Markets                                         | 1                                         | 141 G                       | 140,83G                           | 141,84                                                          | 132,6    |
| 1                  | Th.                             | Th.       |                                            |       | 727462                              | LU0179219752  | De.Inv.I-Convertibles                                      | 1                                         | 165,4 G                     | 165,52G                           | 170,18                                                          | 157      |
| 1                  | Euro 0,17                       | Euro 0,05 | 04.03.16                                   |       | 986329                              | LU0069679222  | DWS Rendite Optima                                         | 1                                         | 74,06 G                     | 74,06G                            | 74,06                                                           | 74       |
| 1                  | Th.                             | Th.       |                                            |       | 986967                              | LU0080237943  | DB Portfolio Euro Liquidity                                | 1                                         | 77,16 G                     | 77,16G                            | 77,16                                                           | 77,13    |
| 1                  | Th.                             | Th.       |                                            |       | 974879                              | LU0068770873  | DWS India                                                  | 1                                         | 1.967,04 G                  | 1975,31G                          | 1.975,31                                                        | 1.532,45 |
| 1                  | Th.                             | Th.       |                                            |       | 972114                              | LU0044387529  | DWS Euro-Bonds (Long)                                      | 1                                         | 1.818,14 G                  | 1818,16G                          | 1.826,03                                                        | 1.698,53 |
| 1                  | US\$ 0,47                       | US\$ 0,49 | 04.03.16                                   |       | 972167                              | LU0041580167  | Dt.Floating Rate Notes (USD)                               | 1                                         | 166,6 G                     | 165,91G                           | 171,48                                                          | 159,49   |
| 7                  | Th.                             | Th.       |                                            |       | 974515                              | LU0087412390  | DWS Con.DJE Alpha Rent.Global                              | 1                                         | 119,92 G                    | 120,46G                           | 121,17                                                          | 115,17   |
| 1                  | Th.                             | Th.       |                                            |       | 974527                              | LU0062756647  | DWS Osteuropa                                              | 1                                         | 469,06 G                    | 479,34G                           | 480,46                                                          | 367,43   |
| 1                  | Th.                             | Th.       |                                            |       | 973246                              | LU0055649056  | DWS Gold plus                                              | 1                                         | 1.757,94 G                  | 1.780,94G                         | 1.868,16                                                        | 1.473,21 |
| 1                  | Euro 1,03                       | Euro 0,97 | 04.03.16                                   |       | 971050                              | LU0003549028  | DWS Eurorenta                                              | 1                                         | 59,05 G                     | 59,09G                            | 59,19                                                           | 56,14    |
| 1                  | Th.                             | Th.       |                                            |       | 971730                              | LU0034353002  | Deutsche Floating Rate Notes                               | 1                                         | 84,12 G                     | 84,13G                            | 84,13                                                           | 83,55    |
| 1                  | Th.                             | Th.       |                                            |       | 971784                              | LU0036319159  | DWS Euro-Bonds [Medium]                                    | 1                                         | 1.916,1 G                   | 1916,7G                           | 1.919,62                                                        | 1.811,69 |
| 4                  | Euro 1,76                       | Euro 1,99 | 19.05.16                                   |       | 939853                              | LU0133414606  | DWS Global Value                                           | 1                                         | 231,22 G                    | 233,3G                            | 233,3                                                           | 198,48   |
| 1                  | Th.                             | Th.       |                                            |       | 939855                              | LU0146864797  | DWS Russia                                                 | 1                                         | 181,78 G                    | 185,61G                           | 185,61                                                          | 117,9    |
|                    |                                 |           |                                            |       |                                     |               | DJE Investment S.A.                                        |                                           |                             |                                   |                                                                 |          |
| 7                  | Th.                             | Euro 0,44 | 14.09.15                                   |       | 257546                              | LU0165251116  | LuxTopic - Aktien Europa                                   | 1                                         | 20,86 G                     | 21,22G                            | 22,28                                                           | 18,83    |
| 7                  | Euro 0,22                       | Euro 0,4  | 14.09.15                                   |       | 257547                              | LU0165251629  | LuxTopic - Bank Schilling                                  | 1                                         |                             | 17,81G                            | 17,81                                                           | 16,59    |
| 7                  | Euro 1,84                       | Euro 3,93 | 14.09.15                                   |       | 164315                              | LU0159548683  | DJE-Europa                                                 | 1                                         |                             | 290,93G                           | 292,95                                                          | 247,88   |
| 7                  | Euro 0,79                       | Euro 2,17 | 14.09.15                                   |       | 164317                              | LU0159549145  | DJE - Alpha Global                                         | 1                                         |                             | 201,78G                           | 202,85                                                          | 180,56   |
| 7                  | Euro 4,97                       | Euro 5,14 | 14.09.15                                   |       | 164319                              | LU0159549574  | DJE - Renten Global                                        | 1                                         |                             | 150,85G                           | 151,82                                                          | 145,41   |
| 7                  | Th.                             | Th.       |                                            |       | 164323                              | LU0159550077  | DJE - Gold & Ressourcen                                    | 1                                         |                             | 142,47G                           | 154,68                                                          | 84,19    |
| 7                  | Th.                             | Th.       |                                            |       | 164325                              | LU0159550150  | DJE - Dividende & Substanz                                 | 1                                         | 357,08 G                    | 357,6G                            | 357,6                                                           | 308,75   |
| 7                  | Th.                             | Th.       |                                            |       | A0B9GB                              | LU0188847478  | LuxTopic FCP - Pacific                                     | 1                                         | 24,38 G                     | 24,56G                            | 24,56                                                           | 19,12    |
| 7                  | Euro 3,04                       | Th.       |                                            |       | A0Q5KZ                              | LU0374456654  | DJE - Asia High Dividend                                   | 1                                         | 182,19 G                    | 184,3G                            | 184,3                                                           | 145,71   |
| 7                  | Euro 1,44                       | Euro 1,9  | 14.09.15                                   |       | A0NGGC                              | LU0350835707  | DJE - Agrar & Ernährung                                    | 1                                         | 157 G                       | 157,43G                           | 157,43                                                          | 125,34   |
|                    |                                 |           |                                            |       |                                     |               | DnB Asset Management S.A.                                  |                                           |                             |                                   |                                                                 |          |
| 1                  | Th.                             | Th.       |                                            |       | 987767                              | LU0083425479  | DNB Fund-Scandinavia                                       | 1                                         | 3,84 G                      | 3,91G                             | 3,91                                                            | 3,3      |
| 1                  | Th.                             | Th.       |                                            |       | 986058                              | LU0029375739  | DNB Fund - Global SRI                                      | 1                                         |                             | 3,53G                             | 3,53                                                            | 2,8      |
| 1                  | Th.                             | Th.       |                                            |       | 986071                              | LU0067059799  | DNB Fund-Asian Small Cap                                   | 1                                         |                             | 6,17G                             | 6,17                                                            | 4,54     |
|                    |                                 |           |                                            |       |                                     |               | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH             |                                           |                             |                                   |                                                                 |          |
| 10                 | Euro 0,17                       | Euro 0,15 | 11.12.15                                   | 028   | 986263                              | AT00000858220 | ESPA BOND EURO-MÜNDELRENT                                  | 1                                         | 8,77 G                      | 8,79G                             | 8,86                                                            | 8,27     |
| 3                  | Euro 2,4                        | Euro 2    | 12.05.16                                   | 019   | 988080                              | AT00000842521 | Erste Bond Emerging Markets                                | 1                                         | 70,85 G                     | 70,86G                            | 71,11                                                           | 64,39    |
| 5                  | Euro 0,7                        | Euro 0,54 | 13.06.16                                   |       | 930458                              | AT00000858568 | ESPA BOND EURO-MIDTERM                                     | 1                                         | 63,56 G                     | 63,59G                            | 64,06                                                           | 63,29    |
| 6                  | Euro 1,5                        | Euro 1    | 30.08.16                                   |       | 971670                              | AT00000858428 | ESPA STOCK EUROPE-EMERGING                                 | 1                                         | 60,18 G                     | 60,18G                            | 63,05                                                           | 47,68    |
| 11                 | Euro 0,94                       | Euro 0,52 | 11.12.15                                   |       | 971092                              | AT00000858105 | ESPA RESERVE EURO PLUS                                     | 1                                         | 71,9 G                      | 71,9G                             | 71,96                                                           | 71,29    |
| 9                  | Euro 2                          | Euro 2    | 29.10.15                                   |       | 970995                              | AT00000858147 | ESPA STOCK VIENNA                                          | 1                                         | 81,25 G                     | 81,94G                            | 83,81                                                           | 68,45    |
| 11                 | Euro 0,35                       | Euro 0,19 | 11.12.15                                   |       | 502648                              | AT00000812979 | ESPA RESERVE EURO PLUS                                     | 1                                         | 108,24 G                    | 108,24G                           | 108,33                                                          | 107,32   |
| 6                  | Euro 2,4                        | Euro 2,1  | 30.08.16                                   |       | 676334                              | AT00000831409 | ESPA BOND DANUBIA                                          | 1                                         |                             | 61,44G                            | 63,89                                                           | 59,24    |
| 3                  | Euro 9,53                       | Euro 7,21 | 13.06.16                                   |       | 676338                              | AT00000746755 | ESPA STOCK BIOTEC                                          | 1                                         | 375,34 G                    | 375,65G                           | 486,7                                                           | 318,14   |
| 5                  | Euro 6                          | Euro 6    | 28.07.16                                   | 015   | 694675                              | AT00000704333 | ESPA STOCK ISTANBUL                                        | 1                                         | 237,35 G                    | 245,75G                           | 288,3                                                           | 222,8    |
| 5                  | Euro 0,3                        | Euro 2    | 28.07.16                                   |       | 694114                              | AT00000705660 | Erste WWF Stock Environment                                | 1                                         | 116,59 G                    | 117,13G                           | 122,39                                                          | 100,83   |
| 5                  | Euro 0,3                        | Euro 1,47 | 28.07.16                                   |       | 694115                              | AT00000705678 | Erste WWF Stock Environment                                | 1                                         | 117,14 G                    | 117,68G                           | 122,41                                                          | 100,85   |
| 10                 | Euro 0,02                       | Euro 0,77 | 16.11.15                                   | 015   | 797424                              | AT00000704176 | DWS (Austria)Vermögensbild.fds                             | 1                                         | 76,76 G                     | 77,41G                            | 78,63                                                           | 64,81    |

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              |                |           |                                 |       |                        |               | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         |                                 |                             |                                   |                                 |              |
| 9            | Euro 1,52      | Euro 0,64 | 11.12.15                        |       | 778238                 | AT0000724307  | ESPA RESERVE EURO                                      | 1                               | 1.270,5 G                   | 1270,48G                          | 1.270,52                        | 1.267,23     |
| 9            | Euro 0,02      | Th.       |                                 |       | 989411                 | AT00000813001 | ESPA STOCK VIENNA                                      | 1                               | 115,07 G                    | 117,2G                            | 119,87                          | 97,9         |
| 6            | Th.            | Th.       |                                 |       | 989412                 | AT00000812938 | ESPA STOCK EUROPE-EMERGING                             | 1                               | 80,76 G                     | 81,9G                             | 82,45                           | 62,35        |
| 12           | Euro 4,85      | Euro 5,19 | 26.02.16                        |       | A0J36T                 | AT00000646799 | Erste Responsible Stock Global                         | 1                               | 232,47 G                    | 232,83G                           | 246,46                          | 206,71       |
| 12           | Euro 6,5       | Euro 7    | 26.02.16                        |       | A0J36V                 | AT00000A01GL7 | Erste Responsible Stock Global                         | 1                               | 176,33 G                    | 176,61G                           | 190,35                          | 159,65       |
| 4            | Euro 0,89      | Euro 1,17 | 30.05.16                        |       | A0KFXN                 | AT00000686084 | Erste Responsible Bond                                 | 1                               | 174,67 G                    | 174,83G                           | 175                             | 166,49       |
| 3            | Euro 0,13      | Euro 0,25 | 30.05.16                        |       | A0KFYK                 | AT00000645973 | Erste Responsible Stock Europe                         | 1                               | 135,79 G                    | 135,84G                           | 148,87                          | 120,08       |
|              |                |           |                                 |       |                        |               | ETHENEA Independent Investors S.A                      |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,42      | Euro 2,21 | 04.04.16                        |       | 764930                 | LU0136412771  | Ethna-AKTIV                                            | 1                               | 126,57 G                    | 126,82G                           | 132,49                          | 123,27       |
|              |                |           |                                 |       |                        |               | FIL Investment Management [Luxembourg] S.A.            |                                 |                             |                                   |                                 |              |
| 5            | Euro 0,36      | Euro 0,36 | 01.08.16                        |       | 722635                 | LU0119124278  | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                               | 43,08 G                     | 43,1G                             | 43,31                           | 36,28        |
| 5            | Th.            | Th.       |                                 |       | 907047                 | LU0077335932  | Fidelity Fds-Amer. Growth Fund                         | 1                               | 35,91 G                     | 35,78G                            | 35,91                           | 29,15        |
| 5            | Th.            | Th.       |                                 |       | 921800                 | LU0099574567  | Fidelity Fds-Gl Technology Fd                          | 1                               | 15,58 G                     | 15,58G                            | 15,58                           | 11,4         |
| 5            | Euro 0,12      | Euro 0,11 | 01.08.16                        |       | 921801                 | LU0099575291  | Fidelity Fds-Gl Telecommunic.                          | 1                               | 10,9 G                      | 10,93G                            | 11,29                           | 9,96         |
| 5            | Euro 0,1       | Euro 0,11 | 01.08.16                        |       | 603474                 | LU0119124781  | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                               | 47,54 G                     | 47,57G                            | 47,69                           | 40,1         |
| 5            | Th.            | Th.       |                                 |       | 941083                 | LU0114721508  | Fidelity Fds-Gl Consumer Ind.                          | 1                               | 47,13 G                     | 47,17G                            | 47,19                           | 39,72        |
| 5            | Euro 0,04      | Euro 0,03 | 01.08.16                        |       | 941116                 | LU0114722498  | Fidelity Fds-Gl Financ.Servic.                         | 1                               | 29,58 G                     | 29,63G                            | 30,23                           | 23,69        |
| 5            | Th.            | Th.       |                                 |       | 941117                 | LU0114720955  | Fidelity Fds-Gl Health Care Fd                         | 1                               | 36,96 G                     | 36,96G                            | 39,89                           | 32,74        |
| 5            | Th.            | Euro 0,22 | 01.08.16                        |       | 941119                 | LU0114722902  | Fidelity Fds-Gl Industrials Fd                         | 1                               | 44,92 G                     | 44,97G                            | 45,01                           | 34,64        |
| 5            | Th.            | Th.       |                                 |       | 926287                 | LU0103193743  | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                               | 54,26 G                     | 54,33G                            | 54,48                           | 45,37        |
| 5            | Euro 0,45      | Euro 0,42 | 01.08.16                        |       | 939979                 | LU0110060430  | Fidelity Fds-Eur.High Yield Fd                         | 1                               | 9,91 G                      | 9,93G                             | 10,13                           | 9,2          |
| 5            | US\$ 0,05      | US\$ 0,04 | 01.08.16                        |       | 974005                 | LU0054237671  | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                               | 36,21 G                     | 36,41G                            | 36,41                           | 27,64        |
| 5            | Th.            | Th.       |                                 |       | 974129                 | LU0055114457  | Fidelity Fds-Indonesia Fund                            | 1                               | 24,71 G                     | 24,78G                            | 25,64                           | 19,46        |
| 5            | Euro 0,07      | Euro 0,08 | 01.08.16                        |       | 974357                 | LU0056886558  | Fidelity Fds-Fid.SMART Gbl Def                         | 1                               | 12,2 G                      | 12,21G                            | 12,49                           | 11,48        |
| 5            | US\$ 0,17      | US\$ 0,05 | 01.08.16                        |       | 973662                 | LU0050427557  | Fidelity Fds-Latin America Fd.                         | 1                               | 27,25 G                     | 27,12G                            | 28,28                           | 18,94        |
| 5            | Euro 0,16      | Euro 0,18 | 01.08.16                        |       | 973811                 | LU0052588471  | Fidelity Fds-Euro Balanced Fd.                         | 1                               | 17,21 G                     | 17,22G                            | 17,7                            | 15,96        |
| 5            | US\$ 0,54      | US\$ 0,21 | 01.08.16                        |       | 973254                 | LU0048573645  | Fidelity Fds-Asean Fund                                | 1                               | 26,4 G                      | 26,44G                            | 27,18                           | 22,19        |
| 5            | Euro 0,01      | Euro 0,13 | 01.08.16                        |       | 973262                 | LU0048584766  | Fidelity Fds-Italy Fund                                | 1                               | 32,48 G                     | 32,54G                            | 37,59                           | 28,94        |
| 5            | US\$ 0,56      | US\$ 0,81 | 01.08.16                        |       | 973265                 | LU0048580855  | Fidelity Fds-Greater China Fd.                         | 1                               | 163,92 G                    | 165,1G                            | 165,1                           | 123,39       |
| 5            | US\$ 1,68      | US\$ 0,33 | 01.08.16                        |       | 973266                 | LU0048587868  | Fidelity Fds-Malaysia Fund                             | 1                               | 34,5 G                      | 34,46G                            | 37,33                           | 32           |
| 5            | Th.            | Th.       |                                 |       | 973267                 | LU0048575426  | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                               | 20,73 G                     | 20,76G                            | 21,1                            | 16,83        |
| 5            | US\$ 0,61      | US\$ 0,55 | 01.08.16                        |       | 973268                 | LU0048621477  | Fidelity Fds-Thailand Fund                             | 1                               | 42,02 G                     | 41,11G                            | 42,67                           | 33,51        |
| 5            | Th.            | Th.       |                                 |       | 973269                 | LU0048584097  | Fidelity Fds-International Fd.                         | 1                               | 43,28 G                     | 43,13G                            | 43,38                           | 36,1         |
| 5            | Euro 0,13      | Euro 0,13 | 01.08.16                        |       | 973270                 | LU0048578792  | Fidelity Fds-Europ. Growth Fd.                         | 1                               | 13,7 G                      | 13,71G                            | 13,77                           | 11,77        |
| 5            | US\$ 0,01      | US\$ 0,01 | 01.08.16                        |       | 973276                 | LU0048597586  | Fidelity Fds-Asia Focus Fund                           | 1                               | 6,43 G                      | 6,46G                             | 6,46                            | 5,01         |
| 5            | skr 9,9        | skr 5,34  | 01.08.16                        |       | 973277                 | LU0048588080  | Fidelity Fds-Nordic Fund                               | 1                               | 108,7 G                     | 109,7G                            | 109,7                           | 82,48        |
| 5            | Th.            | Th.       |                                 |       | 973280                 | LU0048573561  | Fidelity Fds-America Fund                              | 1                               | 8,53 G                      | 8,5G                              | 8,64                            | 7,05         |
| 5            | US\$ 0,08      | US\$ 0,07 | 01.02.16                        |       | 973282                 | LU0048622798  | Fidelity Fds-US Dollar Bond Fd                         | 1                               | 6,56 G                      | 6,53G                             | 6,7                             | 6,22         |
| 5            | Th.            | Th.       |                                 |       | 973283                 | LU0048580004  | Fidelity Fds-Germany Fund                              | 1                               | 45,5 G                      | 45,45G                            | 47,75                           | 39,6         |
| 5            | Th.            | Th.       |                                 |       | 973285                 | LU0049112450  | Fidelity Fds-Pacific Fund                              | 1                               | 27,81 G                     | 27,81G                            | 28,14                           | 21,61        |
| 5            | Th.            | Th.       |                                 |       | 987399                 | LU0080751232  | Fidelity Fds-Fid.SMART Gbl Mod                         | 1                               | 21,83 G                     | 21,75G                            | 21,97                           | 18,66        |
| 5            | Euro 0         | Th.       |                                 |       | 986373                 | LU0064964074  | Fidelity Fds-Euro Cash Fund                            | 1                               | 9,25 G                      | 9,25G                             | 9,26                            | 9,25         |
| 5            | US\$ 0,01      | US\$ 0,01 | 01.08.16                        |       | 986376                 | LU0064963852  | Fidelity Fds-US Dollar Cash Fd                         | 1                               | 10,51 G                     | 10,46G                            | 10,9                            | 10,13        |
| 5            | Th.            | Th.       |                                 |       | 986378                 | LU0069449576  | Fidelity Fds-World Fund                                | 1                               | 18,79 G                     | 18,83G                            | 18,95                           | 15,39        |
| 5            | Euro 0,19      | Euro 0,23 | 01.08.16                        |       | 986380                 | LU0069450319  | Fidelity Fds-EURO STOXX 50 Fd.                         | 1                               | 9,48 G                      | 9,47G                             | 10                              | 8,23         |
| 5            | Th.            | Th.       |                                 |       | 986392                 | LU0069451390  | Fidelity Fds-International Fd.                         | 1                               | 43,24 G                     | 43,3G                             | 43,3                            | 35,77        |
| 5            | Euro 0         | Euro 0    | 01.08.16                        |       | 986394                 | LU0069452877  | Fidelity Fds-Asia Focus Fund                           | 1                               | 6,42 G                      | 6,49G                             | 6,49                            | 4,96         |
| 5            | Th.            | Euro 0,1  | 01.08.16                        |       | 974609                 | LU0061175625  | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                               | 43,91 G                     | 44,09G                            | 44,48                           | 36,92        |
| 5            | Th.            | Th.       |                                 |       | 974646                 | LU0061324488  | Fidelity Fds-Korea Fund                                | 1                               | 16,24 G                     | 16,45G                            | 16,75                           | 13,92        |
| 5            | Th.            | Th.       |                                 |       | A0HOV4                 | LU0238202427  | Fidelity Fds-European Fund                             | 1                               | 14,14 G                     | 14,16G                            | 14,78                           | 12,29        |
| 5            | Euro 0,11      | Euro 0,14 | 01.08.16                        |       | A0H0WB                 | LU0237697510  | Fidelity Fds-Global Property                           | 1                               | 14,68 G                     | 14,75G                            | 15,16                           | 12,04        |
| 5            | US\$ 0,11      | US\$ 0,13 | 01.08.16                        |       | A0H0WC                 | LU0237698245  | Fidelity Fds-Global Property                           | 1                               | 12,51 G                     | 12,51G                            | 12,95                           | 10,33        |
| 5            | Euro 0,07      | Euro 0,14 | 01.08.16                        |       | 988525                 | LU0088814487  | Fidelity Fds-Euro Blue Chip Fd                         | 1                               | 20,59 G                     | 20,58G                            | 22,22                           | 18,55        |
| 5            | Th.            | Th.       |                                 |       | A0B8SP                 | LU0197229882  | Fidelity Funds SICAV-India Fo.                         | 1                               | 35,61 G                     | 35,73G                            | 35,73                           | 27,32        |
| 5            | Th.            | Th.       |                                 |       | A0B8SR                 | LU0197230542  | Fidelity Funds SICAV-India Fo.                         | 1                               | 43,26 G                     | 43,62G                            | 43,62                           | 32,91        |
| 5            | US\$ 0,46      | US\$ 0,46 | 01.08.16                        |       | A0CA6V                 | LU0173614495  | Fidelity Fds-China Focus Fund                          | 1                               | 48,69 G                     | 49,06G                            | 49,06                           | 36,72        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                                          | Mindest-betrag variabler Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Investment Management KAG mbH                                                                     |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       | 01.12.15                        |       | 979583                 | DE0009795831 | First Private Aktien Global                                                                                     | 1                               | 83,07 G                     | 84,18G                            | 87,43                           | 71,26        |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 977961                 | DE0009779611 | First Private Europa Akt. ULM                                                                                   | 1                               | 70,21 G                     | 71,4G                             | 79,42                           | 63,23        |
|              |                           |           |                                 |       |                        |              | First Priv. Euro Div.STAUFER                                                                                    | 1                               | 81,58 G                     | 82,96G                            | 86,56                           | 72,4         |
| 10           | Euro 1                    | Euro 2,15 | 14.12.15                        |       | A0M430                 | LU0323578657 | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Mult.Opport.<br>FRANKFURT-TRUST Investment-Gesellschaft mbH | 1                               | 231,4 G                     | 231,3G                            | 231,4                           | 212,82       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 977020                 | DE0009770206 | FT AccuGeld                                                                                                     | 1                               | 71,02 G                     | 71,02G                            | 71,1                            | 71,02        |
| 10           | Euro 1,17                 | Euro 1,54 | 06.11.15                        |       | 531741                 | DE0005317416 | FT Global HighDividend                                                                                          | 1                               | 76,23 G                     | 76,92G                            | 78,19                           | 67,36        |
| 10           | Euro 1,39                 | Euro 1,67 | 06.11.15                        |       | 531742                 | DE0005317424 | FT Euro HighDividend                                                                                            | 1                               | 65,13 G                     | 65,9G                             | 67,5                            | 57,51        |
| 10           | Euro 0,23                 | Euro 0,26 | 06.11.15                        |       | 847800                 | DE0008478009 | FT InterSpezial                                                                                                 | 1                               | 36,87 G                     | 37,16G                            | 37,78                           | 31,91        |
| 10           | Euro 2,1                  | Euro 1,52 | 06.11.15                        |       | 847805                 | DE0008478058 | FT Frankfurt-Effekten-Fonds                                                                                     | 1                               | 194,44 G                    | 197,4G                            | 204,38                          | 163,83       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 847811                 | DE0008478116 | FMM-Fonds                                                                                                       | 1                               | 441,62 G                    | 446,39G                           | 450,35                          | 410,07       |
| 1            | Euro 0,58                 | Euro 0,28 | 05.02.16                        |       | 847813                 | DE0008478132 | FT FlexInvest Pro                                                                                               | 1                               | 44,86 G                     | 44,98G                            | 49                              | 44,26        |
| 4            | Th.                       | Th.       | 01.04.16                        |       | 847818                 | DE0008478181 | FT EuropaDynamik                                                                                                | 1                               | 258,62 G                    | 263G                              | 276,57                          | 226,79       |
|              |                           |           |                                 |       |                        |              | Franklin Templeton International Services S.à.r.l.                                                              |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                                                     | 1                               | 49,47 G                     | 49,08G                            | 51,04                           | 33           |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                                                   | 1                               | 32,44 G                     | 32,39G                            | 32,48                           | 25,66        |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro)                                                                                   | 1                               | 19,61 G                     | 19,68G                            | 19,93                           | 16,2         |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                                                                                  | 1                               | 32,29 G                     | 32,26G                            | 32,77                           | 26,91        |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                                                     | 1                               | 29,18 G                     | 29,36G                            | 29,36                           | 21,95        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                  | 1                               | 26,32 G                     | 26,3G                             | 26,37                           | 20,83        |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                               | 18,52 G                     | 18,46G                            | 19,73                           | 15,97        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                                                                                    | 1                               | 11,83 G                     | 11,87G                            | 11,93                           | 9,73         |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                                                                  | 1                               | 15,39 G                     | 15,39G                            | 15,4                            | 14,36        |
| 7            | Euro 0,33                 | Euro 0,22 | 01.07.16                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                                                                  | 1                               | 10,13 G                     | 10,14G                            | 10,39                           | 10,05        |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                                                                                  | 1                               | 33,39 G                     | 33,53G                            | 37,04                           | 29,86        |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd                                                                                   | 1                               | 20,82 G                     | 20,82G                            | 21,28                           | 17,18        |
| 7            | Th.                       | Th.       |                                 |       | 813201                 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd                                                                                   | 1                               | 20,58 G                     | 20,63G                            | 21,48                           | 17,42        |
| 7            | Th.                       | Th.       |                                 |       | 813202                 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                                                                                   | 1                               | 18,54 G                     | 18,59G                            | 19,46                           | 15,76        |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                   | 1                               | 13,83 G                     | 13,88G                            | 13,88                           | 11,35        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                                                  | 1                               | 21,68 G                     | 21,59G                            | 26,59                           | 18,12        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                                                                                   | 1                               | 18,39 G                     | 18,55G                            | 18,55                           | 14,26        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth                                                                                   | 1                               | 14,98 G                     | 14,99G                            | 15,05                           | 12,53        |
| 7            | Th.                       | Th.       |                                 |       | 602748                 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid                                                                                  | 1                               | 17,57 G                     | 17,48G                            | 17,57                           | 13,62        |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                                                                          | 1                               | 18,19 G                     | 18,21G                            | 18,21                           | 16,42        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund                                                                                               | 1                               | 5,69 G                      | 5,72G                             | 6,02                            | 4,88         |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                  | 1                               | 35,74 G                     | 35,72G                            | 35,81                           | 28,38        |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                                                     | 1                               | 24,15 G                     | 24,15G                            | 25,42                           | 22,4         |
| 7            | Euro 0,81                 | Euro 0,08 | 08.08.16                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                                                     | 1                               | 16,25 G                     | 16,24G                            | 17,74                           | 15,48        |
| 7            | Th.                       | Th.       |                                 |       | 749659                 | LU0152903588 | FTIF-F.Global Growth and Value                                                                                  | 1                               | 22,04 G                     | 22,01G                            | 22,15                           | 18,13        |
| 7            | US\$ 0,4                  | US\$ 0,03 | 08.08.16                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                                                   | 1                               | 5,52 G                      | 5,5G                              | 5,52                            | 4,54         |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                               | 22,42 G                     | 22,45G                            | 23,93                           | 19,17        |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                               | 18,59 G                     | 18,61G                            | 19,94                           | 15,96        |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                                                                                   | 1                               | 65,39 G                     | 65,42G                            | 65,42                           | 52,54        |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                                                                                   | 1                               | 20,06 G                     | 20,24G                            | 20,24                           | 15,52        |
| 7            | Th.                       | Th.       |                                 |       | 987148                 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                                                                                    | 1                               | 19,77 G                     | 19,2G                             | 20,13                           | 15,22        |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                                                                                   | 1                               | 65,38 G                     | 65,1G                             | 65,38                           | 52,78        |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                                                      | 1                               | 19,63 G                     | 19,86G                            | 19,86                           | 15,64        |
| 7            | US\$ 0,14                 | US\$ 0,48 | 08.10.15                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                                                  | 1                               | 19,07 G                     | 19,06G                            | 19,41                           | 16,73        |
| 7            | Th.                       | Th.       |                                 |       | 974424                 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd                                                                                      | 1                               | 4,38 G                      | 4,47G                             | 4,76                            | 4,01         |
| 7            | Euro 0,29                 | Euro 0,33 | 01.07.16                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield                                                                                          | 1                               | 6,3 G                       | 6,31G                             | 6,46                            | 5,99         |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                                                  | 1                               | 24,73 G                     | 24,62G                            | 30,16                           | 20,58        |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                                                  | 1                               | 11,2 G                      | 11,15G                            | 11,2                            | 8,21         |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                                                  | 1                               | 10,84 G                     | 10,79G                            | 11,14                           | 8,94         |
| 7            | Th.                       | Th.       |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                                                                                  | 1                               | 20,71 G                     | 20,68G                            | 21,12                           | 17,33        |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                   | 1                               | 22,44 G                     | 22,37G                            | 23,79                           | 19,28        |
| 7            | Th.                       | Th.       |                                 |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd                                                                                   | 1                               | 20,84 G                     | 20,75G                            | 21,24                           | 17,29        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                   |                                     |                  |
| 7                  | US\$ 0,65                       | US\$ 0,06 | 08.08.16                                   |       | 926095                              | LU0098860793 | Franklin Templeton International Services S.àr.l.               | 1                                         | 10,22 G                     | 10,18G                            | 10,37                               | 8,71             |
| 7                  | Th.                             | Th.       |                                            |       | 941034                              | LU0114760746 | Fr.Temp.Inv.Fds-F.Income Fd                                     | 1                                         | 15,68 G                     | 15,74G                            | 15,74                               | 12,82            |
| 7                  | Th.                             | Th.       |                                            |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                   | 1                                         | 17,82 G                     | 17,88G                            | 17,88                               | 14,49            |
| 7                  | US\$ 0,13                       | US\$ 0,2  | 01.07.16                                   |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                  | 1                                         | 28,82 G                     | 28,79G                            | 29,45                               | 24,18            |
| 7                  | Euro 0,07                       | Euro 0,14 | 01.07.16                                   |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro)                                   | 1                                         | 17,72 G                     | 17,78G                            | 18,15                               | 14,76            |
| 7                  | Th.                             | Th.       |                                            |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                   | 1                                         | 30,62 G                     | 30,57G                            | 30,65                               | 24,22            |
| 7                  | Th.                             | Th.       |                                            |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                     | 1                                         | 27,85 G                     | 28,03G                            | 28,03                               | 20,96            |
| 7                  | US\$ 0,18                       | US\$ 0,27 | 01.07.16                                   |       | 971659                              | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd                                   | 1                                         | 16,94 G                     | 16,9G                             | 17,84                               | 14,62            |
| 7                  | US\$ 0,45                       | US\$ 0,31 | 01.07.16                                   |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                     | 1                                         | 44,27 G                     | 43,92G                            | 45,67                               | 29,72            |
| 7                  | US\$ 0,12                       | US\$ 0,14 | 01.07.16                                   |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                                         | 24,04 G                     | 24,02G                            | 24,08                               | 19,13            |
| 7                  | US\$ 0,9                        | US\$ 0,09 | 08.08.16                                   |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                     | 1                                         | 16,25 G                     | 16,17G                            | 17,73                               | 15,56            |
| 7                  | US\$ 0,16                       | US\$ 0,01 | 08.08.16                                   |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                  | 1                                         | 8,44 G                      | 8,41G                             | 8,72                                | 8,13             |
| 7                  | US\$ 1,18                       | US\$ 1,45 | 08.10.15                                   |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                   | 1                                         | 13,8 G                      | 13,75G                            | 14,28                               | 12,37            |
| 7                  | Euro 0,41                       | Euro 0,28 | 01.07.16                                   |       | A0KEC0                              | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                     | 1                                         | 44,28 G                     | 44,14G                            | 45,68                               | 29,83            |
| 7                  | Th.                             | Th.       |                                            |       | A0KEDG                              | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                                         | 35,71 G                     | 35,85G                            | 35,89                               | 28,44            |
| 7                  | Th.                             | Th.       |                                            |       | A0KEDJ                              | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                   | 1                                         | 24,56 G                     | 24,55G                            | 25,53                               | 22,33            |
| 7                  | Euro 0,11                       | Euro 0,13 | 01.07.16                                   |       | A0F6WL                              | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                                         | 24,03 G                     | 24,12G                            | 24,15                               | 19,19            |
| 7                  | Th.                             | Th.       |                                            |       | A0F6WM                              | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                                         | 26,25 G                     | 26,35G                            | 26,37                               | 20,84            |
| 7                  | Euro 0,51                       | Euro 0,19 | 01.07.16                                   |       | A0F6WT                              | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                                    | 1                                         | 16,92 G                     | 16,97G                            | 17,18                               | 14,02            |
| 7                  | Th.                             | Th.       |                                            |       | A0F6Y4                              | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                       | 1                                         | 14,64 G                     | 14,79G                            | 14,79                               | 10,48            |
| 7                  | Th.                             | Th.       |                                            |       | A0F6YZ                              | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                       | 1                                         | 12,11 G                     | 12,18G                            | 12,18                               | 8,71             |
| 7                  | US\$ 0,38                       | US\$ 0,04 | 08.08.16                                   |       | A0DQXN                              | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                   | 1                                         | 7,86 G                      | 7,85G                             | 8,27                                | 6,74             |
| 7                  | Th.                             | Th.       |                                            |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                  | 1                                         | 15,42 G                     | 15,38G                            | 15,42                               | 12,54            |
| 7                  | Th.                             | Th.       |                                            |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                  | 1                                         | 18,64 G                     | 18,67G                            | 18,67                               | 15,09            |
| 7                  | Th.                             | Th.       |                                            |       | A0HF36                              | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                  | 1                                         | 31,47 G                     | 31,48G                            | 31,48                               | 23,03            |
| 7                  | Th.                             | Th.       |                                            |       | A0HF4A                              | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                  | 1                                         | 38,03 G                     | 38,22G                            | 38,22                               | 27,7             |
| 7                  | Th.                             | Th.       |                                            |       | A0HGA0                              | LU0231790832 | FTIF-F.Japan Fund                                               | 1                                         | 6,46 G                      | 6,47G                             | 6,78                                | 5,54             |
| 7                  | Th.                             | Th.       |                                            |       | A0HGAZ                              | LU0231790675 | FTIF-F.Japan Fund                                               | 1                                         | 6,44 G                      | 6,48G                             | 6,79                                | 5,51             |
| 7                  | Th.                             | Th.       |                                            |       | 989668                              | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                                    | 1                                         | 20,19 G                     | 20,25G                            | 20,26                               | 16,53            |
| 7                  | Euro 0,07                       | Euro 0,11 | 01.07.16                                   |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond                                     | 1                                         | 11,53 G                     | 11,53G                            | 11,61                               | 11,3             |
| 7                  | Th.                             | Th.       |                                            |       | A0B9J7                              | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                      | 1                                         | 19,17 G                     | 19,4G                             | 19,4                                | 15,32            |
| 7                  | Euro 0,12                       | Euro 0,08 | 01.07.16                                   |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                   | 1                                         | 15,93 G                     | 15,99G                            | 15,99                               | 13,09            |
| 7                  | Th.                             | Th.       |                                            |       | A0B9EH                              | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                                  | 1                                         | 30,97 G                     | 31,09G                            | 34,53                               | 27,69            |
| 7                  | Th.                             | Th.       |                                            |       | A0RAK3                              | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                  | 1                                         | 20,08 G                     | 20,14G                            | 20,34                               | 17,44            |
| 7                  | Th.                             | Th.       |                                            |       | A0Q0A0                              | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                                   | 1                                         | 4,8 G                       | 4,85G                             | 5,39                                | 4,4              |
| 7                  | Th.                             | Th.       |                                            |       | A0Q0A1                              | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                                   | 1                                         | 4,76 G                      | 4,83G                             | 5,38                                | 4,38             |
| 7                  | Th.                             | Th.       |                                            |       | A1CU83                              | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                  | 1                                         | 5,25 G                      | 5,27G                             | 6,54                                | 2,52             |
| 7                  | Th.                             | Th.       |                                            |       | A1CU84                              | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                  | 1                                         | 6,99 G                      | 7,04G                             | 7,81                                | 3,35             |
| 7                  | Th.                             | Th.       |                                            |       | 913257                              | LU0175571735 | GAM [Luxembourg] S.A.                                           | 1                                         | 20,33 G                     | 20,38G                            | 20,38                               | 16,58            |
| 7                  | Th.                             | Th.       |                                            |       | 763763                              | LU0133061175 | Multipartner-Ro.Sam Sm.Energy<br>Multipartner-RobecoS.Su.Wat.Fd | 1                                         | 269,78 G                    | 271,49G                           | 271,49                              | 215,52           |
| 12                 | Th.                             | Th.       |                                            |       | 766536                              | LU0133264282 | Goldman Sachs Asset Management International                    | 1                                         | 22,51 G                     | 22,77G                            | 22,77                               | 18,37            |
| 12                 | Th.                             | Th.       |                                            |       | 607933                              | LU0122971814 | GSF Fds-GS Asia Equity Ptf                                      | 1                                         | 24,04 G                     | 24,08G                            | 24,08                               | 19,46            |
| 12                 | Th.                             | Th.       |                                            |       | 607935                              | LU0122976888 | GS Fds-GS Japan Equity Ptf                                      | 1                                         | 11,62 G                     | 11,49G                            | 11,75                               | 9,53             |
| 12                 | Euro 0,01                       | Th.       |                                            |       | 607941                              | LU0122973430 | G.Sachs Fds-GS Eur.Equ.Partn.                                   | 1                                         | 12,04 G                     | 12,11G                            | 12,22                               | 10,32            |
| 12                 | Euro 0,2                        | Euro 0,21 | 07.12.15                                   |       | 926136                              | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                                  | 1                                         | 12,71 G                     | 12,79G                            | 12,79                               | 10,77            |
| 12                 | Th.                             | Th.       |                                            |       | 973732                              | LU0050126431 | GSF Fds-GS Asia Equity Ptf                                      | 1                                         | 19,81 G                     | 19,84G                            | 19,84                               | 15,99            |
| 12                 | Th.                             | Th.       |                                            |       | 973733                              | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf.                                   | 1                                         | 28,23 G                     | 28,23G                            | 28,54                               | 23,48            |
| 12                 | Th.                             | Th.       |                                            |       | 987714                              | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf                                  | 1                                         | 27,71 G                     | 27,71G                            | 27,84                               | 21,84            |
| 12                 | Euro 0,74                       | Euro 0,43 | 07.12.15                                   |       | 986348                              | LU0068894848 | G.Sachs Fds-GS Eur.Equ.Partn.                                   | 1                                         | 153,66 G                    | 154,64G                           | 155,45                              | 131,32           |
| 12                 | Th.                             | Th.       |                                            |       | 989527                              | LU0094480398 | GS Fds-GS Japan Equity Ptf                                      | 1                                         | 16,05 G                     | 15,88G                            | 16,23                               | 13,14            |
| 12                 | Euro 0,38                       | Euro 0,34 | 07.12.15                                   |       | 989584                              | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P                                  | 1                                         | 6,72 G                      | 6,72G                             | 6,73                                | 5,79             |
| 12                 | Th.                             | Th.       |                                            |       | A0HMP4                              | LU0234580636 | GS Fds-GS BRICs Equity Portfo.                                  | 1                                         | 13,04 G                     | 13,07G                            | 13,07                               | 9,46             |
| 1                  | Euro 1,6                        | Euro 1,72 | 15.02.16                                   | 020   | 986054                              | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income             | 1                                         | 141,79 G                    | 142,25G                           | 143,53                              | 136,92           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 979971                 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1                               |                             | 73,31G                            | 73,6                            | 68,59        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 979974                 | DE0009799742 | HANSAbalance                                           | 1                               |                             | 66,31G                            | 66,47                           | 60,16        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 979975                 | DE0009799759 | HANSACentro                                            | 1                               |                             | 53,97G                            | 54,4                            | 46,87        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 981771                 | DE0009817718 | HANSAdynamic                                           | 1                               |                             | 63,68G                            | 63,92                           | 59,02        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 981772                 | DE0009817726 | HI Topselect W                                         | 1                               |                             | 54,7G                             | 55,68                           | 48,4         |
| 12           | Euro 0,65                 | Euro 0,46 | 01.02.16                        |       | 976691                 | DE0009766915 | HI Topselect D                                         | 1                               |                             | 47,32G                            | 47,32                           | 44,23        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 978190                 | DE0009781906 | Konzept privat                                         | 1                               |                             |                                   | 92,14                           | 77,51        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 976620                 | DE0009766204 | inprimo AktienSpezial                                  | 1                               |                             |                                   | 62,08                           | 61,09        |
| 1            | Euro 0,06                 | Euro 0,15 | 01.03.16                        |       | 976621                 | DE0009766212 | HANSAaccura                                            | 1                               |                             | 61,87G                            | 50,26                           | 50,11        |
| 1            | Th.                       | Euro 0,43 | 01.03.16                        |       | 976623                 | DE0009766238 | HANSAgeldmarkt                                         | 1                               |                             | 30,58G                            | 30,58                           | 28,56        |
| 9            | Th.                       | Th.       | 01.09.16                        |       | 532130                 | DE0005321301 | HANSAertrag                                            | 1                               |                             |                                   | 125,13                          | 118,91       |
| 12           | Th.                       | Th.       | 01.12.15                        |       | 532143                 | DE0005321434 | D&R Best-of-Two Optimix                                | 1                               |                             | 124,27G                           | 52,69                           | 47,13        |
| 1            | Euro 0,59                 | Euro 0,58 | 01.03.16                        |       | 847901                 | DE0008479015 | HINKEL Welt Core Sat.Str.HI Fd                         | 1                               |                             | 51,89G                            | 24,93                           | 24,12        |
| 1            | Euro 0,36                 | Euro 0,28 | 01.03.16                        |       | 847902                 | DE0008479023 | HANSArenta                                             | 1                               |                             | 24,91G                            | 40,73                           | 33,09        |
| 1            | Euro 0,58                 | Euro 0,52 | 01.03.16                        | 035   | 847908                 | DE0008479080 | HANSAsecur                                             | 1                               |                             | 38,52G                            | 20,18                           | 19,29        |
| 1            | Euro 0,33                 | Euro 0,24 | 01.03.16                        | 030   | 847909                 | DE0008479098 | HANSAinternational                                     | 1                               |                             | 20,13G                            | 24,65G                          | 24,71        |
| 1            | Euro 0,48                 | Euro 1,74 | 01.03.16                        |       | 847915                 | DE0008479155 | HANSAzins                                              | 1                               |                             | 46,19G                            | 48,22                           | 41,06        |
| 10           | Euro 1,55                 | Euro 2,23 | 16.11.15                        |       | A0F5HA                 | DE000A0F5HA3 | HANSAeuropa                                            | 1                               |                             | 110,04G                           | 110,06                          | 98,59        |
| 12           | Th.                       | Th.       | 01.12.15                        |       | A0M2H1                 | DE000A0M2H13 | inprimo RentenWachstum                                 | 1                               |                             |                                   | 55,37                           | 48,74        |
| 8            | Euro 0,35                 | Euro 0,35 | 15.09.15                        |       | A0M2JF                 | DE000A0M2JF6 | HINKEL Europ.Core Sat.S.HI Fds                         | 1                               |                             | 53,41G                            | 59,28                           | 55,05        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A0D9PG                 | DE000A0D9PG7 | Aramea Balanced Convertible                            | 1                               | 84,5 G                      | 58,46G                            | 84,69                           | 61,88        |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A1H44E                 | DE000A1H44E3 | 4Q-GROWTH FONDS                                        | 1                               | 101,39 G                    | 84,69G                            | 101,95                          | 83,17        |
| 8            | Th.                       | Euro 0,42 | 15.09.15                        |       | A0YJME                 | DE000A0YJME6 | Apus Capital Revalue Fonds                             | 1                               |                             | 101,95G                           | 66,94                           | 55,28        |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Aktien Select                                   | 1                               |                             | 66,61G                            | 156,15                          | 142,83       |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0NEKK                 | DE000A0NEKK1 | Aramea Strategie I                                     | 1                               |                             | 156,15G                           | 61,05                           | 49,56        |
| 8            | Euro 4,26                 | Euro 6,25 | 15.09.15                        |       | A0NEKQ                 | DE000A0NEKQ8 | HANSAgold                                              | 1                               |                             | 59,14G                            | 179,63                          | 166,56       |
| 8            | Th.                       | Th.       | 01.08.16                        |       | A0RHG5                 | DE000A0RHG59 | Aramea Rendite Plus                                    | 1                               |                             | 179,63G                           | 36                              | 26,56        |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A0RHG8                 | DE000A0RHG83 | HANSAwerte                                             | 1                               |                             | 33,98G                            | 115,71                          | 106,58       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | A0RHH8                 | DE000A0RHH83 | Aramea Absolute Return                                 | 1                               |                             | 115,59G                           | 47,25                           | 37,9         |
|              |                           |           |                                 |       |                        |              | 4Q-SMART POWER                                         | 1                               |                             | 47,25G                            |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Hauck & Aufhäuser Investment Gesellschaft S.A.         | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Euro 0,44 | 20.01.16                        |       | A1W86R                 | LU0995674651 | Value Opportunity Fund                                 | 1                               | 71,57 G                     | 71,59G                            | 71,59                           | 61,89        |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | ansa-global Q opportunities                            | 1                               | 57,77 G                     | 57,85G                            | 58,27                           | 51,11        |
|              |                           |           |                                 |       |                        |              | VCH Expert - Natural Resources                         | 1                               | 10,15 G                     | 10,25G                            | 10,81                           | 6,28         |
| 10           | Th.                       | Th.       |                                 |       | A0DL4                  | LU0200080918 | Henderson Management S.A.                              | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Hen.Gar.-Latin America Fund                            | 1                               | 14,9 G                      | 14,9G                             | 15,48                           | 10,41        |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Hen.Gart.-Continental European                         | 1                               | 9,23 G                      | 9,24G                             | 9,67                            | 8,11         |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Hen.Gart.-Pan European Fund                            | 1                               | 5,79 G                      | 5,8G                              | 6,06                            | 5,09         |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 14,61 G                     | 14,8G                             | 15,33                           | 11,73        |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Hen.Gart.-Continental European                         | 1                               | 8,34 G                      | 8,35G                             | 8,76                            | 7,35         |
|              |                           |           |                                 |       |                        |              | Hen.Gart.-Emerging Markets Fd                          | 1                               | 12,05 G                     | 12,26G                            | 12,7                            | 9,71         |
|              |                           |           |                                 |       |                        |              | HSBC Investment Funds [Luxemburg] S.A.                 |                                 |                             |                                   |                                 |              |
| 4            | Yen 18,71                 | Yen 11,54 | 12.07.16                        |       | 255452                 | LU0149724121 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                               | 8,52 G                      | 8,54G                             | 8,59                            | 7,16         |
| 4            | Euro 0,21                 | Euro 0,5  | 12.07.16                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity                               | 1                               | 38,9 G                      | 39,03G                            | 41,6                            | 34,34        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                               | 59,46 G                     | 59,6G                             | 59,67                           | 49,37        |
| 4            | Th.                       | US\$ 0,3  | 12.07.16                        |       | 260626                 | LU0149725797 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 34 G                        | 33,95G                            | 34,23                           | 27,44        |
| 4            | US\$ 0,37                 | US\$ 0,5  | 12.07.16                        |       | 260628                 | LU0149724634 | HSBC GIF-Singapore Equity                              | 1                               | 26,19 G                     | 26,64G                            | 27,8                            | 23,01        |
| 4            | US\$ 0,12                 | US\$ 0,11 | 12.07.16                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1                               | 9,8 G                       | 9,8G                              | 10,06                           | 9,42         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 48,29 G                     | 49,07G                            | 49,07                           | 36,17        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               | 12,8 G                      | 12,92G                            | 12,92                           | 9,46         |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                               | 118,21 G                    | 119,81G                           | 119,81                          | 89,52        |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                               | 141,41 G                    | 141,2G                            | 141,41                          | 105,4        |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 30,62 G                     | 30,58G                            | 30,83                           | 24,51        |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-EuroI.Equit.Sm.Comp.                          | 1                               | 65,99 G                     | 65,92G                            | 66,23                           | 55,51        |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity                               | 1                               | 36,39 G                     | 36,53G                            | 37,79                           | 30,76        |
| 4            | Euro 0,19                 | Euro 0,21 | 12.07.16                        |       | 120205                 | LU0165074740 | HSBC GIF-EuroI.Equit.Sm.Comp.                          | 1                               | 32,44 G                     | 32,57G                            | 33,93                           | 27,61        |
| 4            | Th.                       | Th.       |                                 |       | 120412                 | LU0164908906 | HSBC GIF-Euroland Equity                               | 1                               | 33,34 G                     | 33,93G                            | 34,9                            | 28,82        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Singapore Equity                              | 1                               | 16,05 G                     | 16,02G                            | 16,31                           | 15,14        |
|              |                           |           |                                 |       |                        |              | HSBC GIF-Global Bond                                   | 1                               |                             |                                   |                                 |              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                   | seit 04.01.2016  |                  |
| 4                  | Th.                             | Th.       |                                           |       | 120850                              | LU0165128348 | HSBC Investment Funds [Luxemburg] S.A.                 | 1                                         |                             |                                   |                  |                  |
| 4                  | £ 0,5                           | £ 0,41    | 12.07.16                                  |       | 813957                              | LU0156331158 | HSBC GIF-Euro High Yield Bond                          | 1                                         | 40,32 G                     | 40,34G                            | 40,34            | 36,13            |
| 4                  | Th.                             | Th.       |                                           |       | 974873                              | LU0066902890 | HSBC GIF-UK Equity                                     | 1                                         | 37,48 G                     | 37,33G                            | 40,33            | 33,8             |
| 4                  | US\$ 0,35                       | US\$ 0,39 | 12.07.16                                  |       | 988048                              | LU0082770016 | HSBC GIF-Indian Equity                                 | 1                                         | 139,46 G                    | 139,26G                           | 139,46           | 103,95           |
| 4                  | Euro 0,39                       | Euro 0,7  | 12.07.16                                  |       | 973763                              | LU0047473722 | HSBC GIF-As.ex Jap.Equ.Sm.Cos                          | 1                                         | 50,45 G                     | 50,8G                             | 51,21            | 37,86            |
| 4                  | US\$ 2,27                       | US\$ 1,72 | 12.07.16                                  |       | 974461                              | LU0011817854 | HSBC GIF-European Equity                               | 1                                         | 38,36 G                     | 38,49G                            | 41,12            | 33,97            |
| 4                  | US\$ 0,01                       | US\$ 0,45 | 12.07.16                                  |       | 974462                              | LU0039216626 | HSBC GIF-Hong Kong Equity                              | 1                                         | 101,33 G                    | 102,71G                           | 102,71           | 77,83            |
| 4                  | US\$ 0,23                       | US\$ 0,17 | 12.07.16                                  |       | 974465                              | LU0039216972 | HSBC GIF-Eco.Sc.Index Gl Eq.                           | 1                                         | 27,9 G                      | 27,81G                            | 28,01            | 23,4             |
| 4                  | US\$ 0,6                        | US\$ 0,89 | 12.07.16                                  |       | 972629                              | LU0039217434 | HSBC GIF-Global Bond                                   | 1                                         | 12,52 G                     | 12,51G                            | 12,87            | 11,96            |
| 4                  | US\$ 0,85                       | US\$ 0,55 | 12.07.16                                  |       | 930419                              | LU0099919721 | HSBC GIF-Chinese Equity                                | 1                                         |                             |                                   | 72,38            | 55,2             |
| 4                  | US\$ 0,3                        | US\$ 0,24 | 29.07.16                                  |       | A0DP5K                              | LU0197773673 | HSBC GIF-GI Emerg.Mkts Bond                            | 1                                         | 17,67 G                     | 17,64G                            | 18,16            | 15,82            |
| 4                  | US\$ 0,28                       | US\$ 0,15 | 12.07.16                                  |       | A0DNSL                              | LU0196696701 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                                         | 14,32 G                     | 14,46G                            | 14,62            | 11,47            |
| 4                  | Th.                             | Th.       |                                           |       | A0DJOP                              | LU0196696453 | HSBC GIF-Brazil Equity                                 | 1                                         | 15,43 G                     | 15,41G                            | 15,77            | 8,28             |
| 4                  | Th.                             | Euro 0,12 | 12.07.16                                  |       | A0D9FM                              | LU0213961765 | HSBC GIF-Brazil Equity                                 | 1                                         | 16,55 G                     | 16,52G                            | 16,91            | 8,8              |
| 4                  | Th.                             | Th.       |                                           |       | A0D85R                              | LU0214875030 | HSBC GIF - Turkey Equity                               | 1                                         | 16,26 G                     | 16,52G                            | 18,7             | 14,35            |
| 4                  | US\$ 0,52                       | US\$ 0,34 | 12.07.16                                  |       | A0D85S                              | LU0214875626 | HSBC GIF-BRIC Equity                                   | 1                                         | 18,88 G                     | 18,85G                            | 18,88            | 11,99            |
| 4                  | Th.                             | Th.       |                                           |       | A0D8GA                              | LU0210636733 | HSBC GIF-BRIC Equity                                   | 1                                         | 17,08 G                     | 17,06G                            | 17,08            | 11,06            |
| 4                  | US\$ 0,25                       | US\$ 0,18 | 12.07.16                                  |       | A0D8GB                              | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                                         | 16,51 G                     | 16,09G                            | 16,69            | 12,56            |
| 4                  | Euro 0,11                       | Euro 0,1  | 12.07.16                                  |       | A0EADD                              | LU0213957060 | HSBC GIF - Thai Equity                                 | 1                                         | 13,64 G                     | 13,3G                             | 13,8             | 10,52            |
| 4                  | Th.                             | Th.       |                                           |       | A0EAGX                              | LU0212851702 | HSBC GIF-Euroland Growth                               | 1                                         | 12,96 G                     | 13G                               | 13,44            | 11,09            |
| 4                  | Th.                             | Th.       |                                           |       | A0ER9J                              | LU0223212266 | HSBC GIF-Asia ex Japan Equity                          | 1                                         | 17,17 G                     | 17,42G                            | 17,42            | 12,98            |
| 4                  | US\$ 0,18                       | US\$ 0,14 | 12.07.16                                  |       | A0J3HS                              | LU0254986077 | HSBC GIF - Korean Equity                               | 1                                         | 12,26 G                     | 12,58G                            | 12,6             | 9,98             |
| 4                  | Th.                             | Th.       |                                           |       | A0J3HT                              | LU0254985343 | HSBC GIF-Latin American Equity                         | 1                                         | 10,19 G                     | 10,17G                            | 10,44            | 7,03             |
| 4                  | US\$ 0,17                       | US\$ 0,17 | 12.07.16                                  |       | A0J3PA                              | LU0254982241 | HSBC GIF-Latin American Equity                         | 1                                         | 11,03 G                     | 11,01G                            | 11,31            | 7,52             |
|                    |                                 |           |                                           |       |                                     |              | HSBC GIF-BRIC Markets Equity                           | 1                                         | 11,55 G                     | 11,53G                            | 11,55            | 7,46             |
| 10                 | Euro 1,36                       | Euro 1,29 | 17.11.15                                  |       | 847109                              | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH           | 1                                         |                             | 64,34G                            | 64,5             | 60,28            |
| 3                  | Th.                             | Th.       |                                           |       | 658697                              | LU0123357419 | Gothaer Euro-Rent                                      | 1                                         |                             |                                   |                  |                  |
| 3                  | Th.                             | Th.       |                                           |       | A0JKJC                              | LU0243955886 | Invesco Management S.A.                                | 1                                         |                             | 16,24G                            | 17,1             | 11,73            |
|                    |                                 |           |                                           |       |                                     |              | Invesco Energy Fund                                    | 1                                         | 13,04 G                     | 13,06G                            | 13,17            | 10,61            |
| 1                  | Th.                             | Euro 0,3  | 31.03.16                                  |       | A0JMLV                              | LU0254565053 | Invesco Asia Infrastructure Fd                         | 1                                         |                             |                                   |                  |                  |
| 1                  | Euro 6,98                       | Euro 3,58 | 16.03.16                                  |       | A0J23B                              | LU0256567925 | IPConcept [Luxemburg] S.A.                             | 1                                         | 127,01 G                    | 127,44G                           | 134,99           | 112,3            |
| 10                 | Euro 4,81                       | Euro 3,48 | 29.01.16                                  |       | A1W98T                              | LU1002378492 | PRIMA FCP - GI. Challenges GCX                         | 1                                         |                             |                                   |                  |                  |
| 7                  |                                 | Th.       |                                           |       | A1W3DH                              | LU0955859144 | StarCap FCP-Winbonds +                                 | 1                                         | 118,31 G                    | 118,76G                           | 164,41           | 146,53           |
| 7                  |                                 | Th.       |                                           |       | A1W3DL                              | LU0955859730 | Marathon-Aktien DividendenSta.                         | 1                                         | 105,66 G                    | 105,7G                            | 119,61           | 104,65           |
| 7                  | Th.                             | Th.       |                                           |       | A0RN0S                              | LU0430796895 | CONREN-Equity                                          | 1                                         | 100,73 G                    | 100,72G                           | 106,97           | 100,81           |
| 10                 | Th.                             | Th.       |                                           |       | A1CXWP                              | LU0506868503 | CONREN-Fixed Income                                    | 1                                         | 119,89 G                    | 120,19G                           | 100,73           | 98,19            |
| 10                 | Th.                             | Th.       |                                           |       | A0X82B                              | LU0434032149 | CONREN Fortune                                         | 1                                         | 71,29 G                     | 71,4G                             | 120,51           | 114,01           |
| 7                  |                                 |           |                                           |       | A140AC                              | LU1295763327 | Stuttgarter Dividendenfonds                            | 1                                         | 34,55 G                     | 34,69G                            | 72               | 61,59            |
| 7                  |                                 |           |                                           |       | A14Z98                              | LU1295765371 | Stuttgarter Energiefonds                               | 1                                         | 49,49 G                     | 49,61G                            | 35,37            | 28,43            |
| 7                  |                                 |           |                                           |       | A14Z99                              | LU1295768474 | CONREN Fortune                                         | 1                                         | 46,76 G                     | 46,78G                            | 49,74            | 47,07            |
| 10                 | Th.                             | Th.       |                                           |       | A0Q72H                              | LU0383026803 | CONREN-Equity                                          | 1                                         | 50,83 G                     | 50,83G                            | 47,34            | 44,62            |
| 1                  | Euro 1,49                       | Euro 3,31 | 16.03.16                                  |       | A0NE9D                              | LU0350239504 | CONREN-Fixed Income                                    | 1                                         | 83,71 G                     | 83,83G                            | 50,83            | 49,55            |
| 1                  | Th.                             | Th.       |                                           |       | 593117                              | LU0179077945 | Stuttgarter-Aktien-Fonds                               | 1                                         |                             |                                   | 84,82            | 72,73            |
| 1                  | Euro 3,25                       | Euro 4,37 | 16.03.16                                  |       | 805784                              | LU0137341359 | StarCapital Huber-Strategy 1                           | 1                                         | 759,4 G                     | 769,98G                           | 799,24           | 409,27           |
| 1                  | Euro 4,44                       | Euro 3,87 | 16.03.16                                  |       | 805785                              | LU0137341789 | ME Fonds - PERGAMON Fonds                              | 1                                         | 148,12 G                    | 149,91G                           | 150,64           | 137,94           |
| 1                  | Euro 2,8                        | Euro 3,59 | 16.03.16                                  |       | 940076                              | LU0114997082 | StarCapital FCP - Priamos                              | 1                                         | 144,39 G                    | 144,6G                            | 144,65           | 134,26           |
| 4                  | Th.                             | Th.       |                                           |       | 971682                              | LU0037079380 | StarCapital FCP - Argos                                | 1                                         |                             |                                   |                  |                  |
|                    |                                 |           |                                           |       |                                     |              | StarCap FCP-Starpoint                                  | 1                                         | 144,35 G                    | 144,98G                           | 145,09           | 129,07           |
|                    |                                 |           |                                           |       |                                     |              | Öko-Aktienfonds                                        | 1                                         |                             |                                   |                  |                  |
| 7                  | Euro 3,16                       | Euro 2,37 | 08.10.15                                  |       | 972162                              | LU0045164786 | J. Safran Sarasin Fund Management [Luxemburg] S.A.     | 1                                         | 166,66 G                    | 166,74G                           | 167,07           | 157,35           |
| 7                  | Euro 1,14                       | Euro 0,41 | 08.10.15                                  |       | 973500                              | LU0058891119 | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                                         | 87,13 G                     | 87,11G                            | 91,57            | 75,14            |
| 7                  | Euro 1,54                       | Euro 0,93 | 08.10.15                                  |       | 973502                              | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                                         | 190,83 G                    | 190,97G                           | 190,97           | 175,36           |
| 7                  | Th.                             | Th.       |                                           |       | 988087                              | LU0088812606 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                                         | 198,54 G                    | 198,97G                           | 201,1            | 164,2            |
| 7                  | Th.                             | Th.       |                                           |       | 986019                              | LU0068337053 | JSS Inv.-JSS EquiSar-Global                            | 1                                         | 263,52 G                    | 264,22G                           | 269,74           | 204,51           |
| 4                  | Th.                             | Th.       |                                           |       | 581365                              | LU0121747215 | JSS Inv.-JSS EmergingSar-Glob.                         | 1                                         | 5,46 G                      | 5,5G                              | 5,65             | 4,52             |
| 7                  | Th.                             | Th.       |                                           |       | A0F6ES                              | LU0229773345 | JSS M.L.-New Energy Fd EO                              | 1                                         | 156,19 G                    | 156,65G                           | 162,96           | 136,24           |
| 7                  | Th.                             | Th.       |                                           |       | A0MM6Z                              | LU0288930869 | JSS IF-JSS OekoSar Equ.-GlbI                           | 1                                         | 51,24 G                     | 51,54G                            | 53,97            | 42,73            |
|                    |                                 |           |                                           |       |                                     |              | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                                         |                             |                                   |                  |                  |

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                                                             | Mindestbetrag variabler Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| 7            | Th.            | Th.       |                                 |       | A0MR9N                 | LU0299602168 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS Inv.-JSS Sust.Eq.-New Pow.<br>JPMorgan Asset Management [Europe] S.à.r.l. | 1                              | 54,5 G                      | 54,82G                            | 57,13                           | 45,27        |
| 7            | Th.            | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan Funds-Russia Fund                                                                                                         | 1                              | 8,43 G                      | 8,47G                             | 8,47                            | 5,82         |
| 7            | US\$ 0,02      | US\$ 0,28 | 16.09.15                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                                                                                                         | 1                              | 7,54 G                      | 7,58G                             | 7,74                            | 5,36         |
| 7            | Th.            | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.                                                                                                     | 1                              | 10,99 G                     | 10,99G                            | 11,34                           | 6,58         |
| 7            | Euro 0,01      | Euro 0,01 | 16.09.15                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                                                                                                     | 1                              | 9,41 G                      | 9,41G                             | 9,74                            | 5,65         |
| 7            | Th.            | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan Funds - Africa Equity                                                                                                     | 1                              | 7,79 G                      | 7,77G                             | 8,47                            | 6,45         |
| 7            | Th.            | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                                                                                                     | 1                              | 16,55 G                     | 16,68G                            | 17,98                           | 13,77        |
| 7            | US\$ 0,42      | US\$ 1,08 | 16.09.15                        |       | 577343                 | LU0117842756 | JPMorgan-Singapore Fund                                                                                                            | 1                              | 26,19 G                     | 26,51G                            | 27,46                           | 22,11        |
| 7            | Euro 0,49      | Euro 0,13 | 16.09.15                        |       | 577346                 | LU0117839455 | JPMorgan-Turkey Equity Fund                                                                                                        | 1                              | 16,43 G                     | 16,65G                            | 19,19                           | 15           |
| 7            | Th.            | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Latin America Equity                                                                                                      | 1                              | 29,28 G                     | 29,18G                            | 30,27                           | 20,35        |
| 7            | Th.            | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Emer.Middle East Equ.                                                                                                     | 1                              | 16,84 G                     | 17,05G                            | 17,96                           | 14,78        |
| 7            | US\$ 0,63      | US\$ 0,78 | 16.09.15                        |       | 988237                 | LU0083573666 | JPMorgan-Emer.Middle East Equ.                                                                                                     | 1                              | 16,71 G                     | 16,91G                            | 18,19                           | 14,93        |
| 7            | US\$ 0,08      | US\$ 0,56 | 16.09.15                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.                                                                                                     | 1                              | 26,05 G                     | 26,05G                            | 26,64                           | 19,41        |
| 7            | Euro 0,15      | Euro 1,01 | 16.09.15                        |       | 973679                 | LU0053687074 | JPMorgan-Europe Small Cap Fund                                                                                                     | 1                              | 65,42 G                     | 65,83G                            | 69,12                           | 56,69        |
| 7            | US\$ 0,03      | US\$ 1,21 | 16.09.15                        |       | 973778                 | LU0051755006 | JPMorgan-China Fund                                                                                                                | 1                              | 41,82 G                     | 42,25G                            | 42,25                           | 32,16        |
| 7            | Euro 0,27      | Euro 0,93 | 16.09.15                        |       | 973802                 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd                                                                                                     | 1                              | 33,47 G                     | 33,96G                            | 34,35                           | 26,36        |
| 7            | US\$ 0,01      | US\$ 0,27 | 16.09.15                        |       | 974541                 | LU0058908533 | JPMorgan-India Fund                                                                                                                | 1                              | 82,88 G                     | 82,88G                            | 82,88                           | 63,27        |
| 7            | US\$ 0,2       | US\$ 0,2  | 16.09.15                        |       | 972079                 | LU0053687314 | JPMorgan-Latin America Equity                                                                                                      | 1                              | 37,13 G                     | 36,99G                            | 38,63                           | 25,83        |
| 7            | US\$ 0,02      | US\$ 0,02 | 16.09.15                        |       | 971602                 | LU0053696224 | JPMorgan-Japan Equity Fund                                                                                                         | 1                              | 25,62 G                     | 25,49G                            | 28,48                           | 21,59        |
| 7            | Euro 0,51      | Euro 0,31 | 16.09.15                        |       | 971604                 | LU0089640097 | JPMorgan-Euroland Equity Fund                                                                                                      | 1                              | 44,1 G                      | 44,37G                            | 46,59                           | 38,79        |
| 7            | Euro 0,6       | Euro 1,38 | 16.09.15                        |       | 971605                 | LU0053685029 | JPMorgan-Europe Equity Fund                                                                                                        | 1                              | 43,5 G                      | 43,78G                            | 47,78                           | 39,76        |
| 7            | US\$ 0,06      | US\$ 1,11 | 16.09.15                        |       | 971609                 | LU0052474979 | JPMorgan-Pacific Equity Fund                                                                                                       | 1                              | 71,87 G                     | 72,21G                            | 72,86                           | 55,35        |
| 7            | Euro 0,14      | Euro 0,16 | 16.09.15                        |       | 939859                 | LU0111753843 | JPMorgan-Germany Equity Fund                                                                                                       | 1                              | 11,7 G                      | 11,75G                            | 12,23                           | 10,15        |
| 7            | Euro 0,2       | Euro 0,23 | 16.09.15                        |       | 933913                 | LU0107398884 | JPMorgan-Europe Strategic Val.                                                                                                     | 1                              | 14,19 G                     | 14,3G                             | 15,01                           | 12,35        |
| 4            | Th.            | Th.       | 01.04.16                        |       | 977008                 | DE0009770081 | Landesbank Berlin Investment GmbH<br>EuroK-INVEST                                                                                  | 1                              |                             | 34,87G                            | 34,87                           | 34,62        |
| 1            | Th.            | Th.       | 04.01.16                        |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-LBB-INVEST                                                                                                      | 1                              |                             | 109,52G                           | 109,52                          | 86,6         |
| 1            | Th.            | Th.       | 04.01.16                        |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV.                                                                                                      | 1                              |                             | 68,18G                            | 69,11                           | 55,95        |
| 4            | Euro 1,41      | Euro 1,3  | 10.06.16                        |       | 847921                 | DE0008479213 | Multirent-INVEST                                                                                                                   | 1                              |                             | 36,44G                            | 36,68                           | 34,81        |
| 4            | Euro 0,53      | Euro 0,48 | 10.06.16                        |       | 847925                 | DE0008479254 | EuroRent-EM-INVEST                                                                                                                 | 1                              |                             | 45,78G                            | 45,78                           | 43,09        |
| 4            | Euro 1,1       | Euro 1,79 | 10.06.16                        |       | 847928                 | DE0008479288 | Deutschland-INVEST                                                                                                                 | 1                              |                             |                                   | 97,83                           | 80,21        |
| 4            | Euro 1,05      | Euro 1,38 | 10.06.16                        |       | 847938                 | DE0008479387 | LINGOHR-ASIEN-SYST.-LBB-INVEST                                                                                                     | 1                              | 89,92 G                     | 91,41G                            | 91,41                           | 72,55        |
| 4            | Euro 0,67      | Euro 2,01 | 10.06.16                        |       | 847943                 | DE0008479437 | LINGOHR-AMERIKA-SYST.-LBB-INV.                                                                                                     | 1                              |                             | 122,2G                            | 122,74                          | 98,59        |
| 2            | Euro 1,56      | Euro 1,46 | 16.03.16                        |       | 848465                 | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH                                                                                   | 1                              |                             |                                   | 165,02                          | 134,83       |
| 10           | Euro 1,92      | Euro 1,55 | 16.11.15                        |       | 532614                 | DE0005326144 | LBBW Aktien Deutschland                                                                                                            | 1                              | 157,74 G                    | 159,94G                           | 69,93                           | 65,49        |
| 2            | Euro 0,78      | Euro 0,68 | 16.03.16                        |       | 976696                 | DE0009766964 | LBBW Rentamax                                                                                                                      | 1                              | 69,88 G                     | 69,88G                            | 33,82                           | 32,69        |
| 2            | Euro 0,66      | Euro 0,92 | 16.03.16                        |       | 978022                 | DE0009780221 | LBBW Renten Euro Flex                                                                                                              | 1                              | 33,79 G                     | 33,79G                            | 34,09                           | 28,15        |
| 2            | Euro 1,03      | Euro 1,37 | 16.03.16                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                                                                                                 | 1                              | 31,69 G                     | 32,29G                            | 44,84                           | 36,52        |
| 2            | Euro 0,28      | Euro 0,08 | 16.03.16                        |       | 976683                 | DE0009766832 | LBBW Dividenden Strat.Euroland                                                                                                     | 1                              | 41,24 G                     | 41,9G                             | 49,6                            | 49,45        |
| 2            | Euro 1,78      | Euro 1,11 | 16.03.16                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                                                                                                | 1                              | 49,47 G                     | 49,47G                            | 99,28                           | 92,99        |
| 1            | Euro 0,78      | Euro 0,75 | 07.03.16                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Multi Global                                                                                                                  | 1                              | 99 G                        | 99,28G                            | 85,54                           | 72,54        |
| 11           | Euro 3,85      | Euro 5,3  | 16.12.15                        |       | A0RA06                 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien                                                                                                         | 1                              | 82,75 G                     | 83,81G                            | 42,94                           | 35,41        |
| 1            | Euro 0,17      | Euro 0,31 | 07.03.16                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Zyklus Strategie                                                                                                              | 1                              | 42,37 G                     | 42,55G                            | 40,47                           | 34           |
|              |                |           |                                 |       |                        |              | LBBW Global Warming                                                                                                                | 1                              | 38,63 G                     | 39,4G                             |                                 |              |
| 1            | Th.            | Th.       |                                 |       | 964907                 | LI0016742681 | LLB Fund Services AG<br>Craton Capital-Precious Metal                                                                              | 1                              | 120,64 G                    | 120,64G                           | 129,12                          | 47,73        |
| 10           | Th.            | Th.       |                                 |       | A0B91Q                 | LU0187937411 | LRI Invest S.A.<br>Fidcum-avant-garde Stock Fd                                                                                     | 1                              | 101,84 G                    | 101,87G                           | 112,92                          | 90,35        |
| 9            | Th.            | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.<br>M&G Inv.(1)-M&G Global Basics                                                                               | 1                              |                             | 28,94G                            | 28,94                           | 22,67        |
| 1            | Th.            | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst Affiliated Fund Managers S.A.<br>MainFirst - Classic Stock Fund                                                          | 1                              | 127,83 G                    | 128,11G                           | 133,88                          | 104,28       |
| 10           | Euro 1,41      | Euro 2,9  | 16.12.15                        |       | 975411                 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH                                                                                     | 1                              | 148,96 G                    | 148,87G                           | 155,01                          | 122,04       |
| 4            | Euro 1,6       | Euro 2,56 | 16.06.16                        |       | 975433                 | DE0009754333 | MEAG ProInvest<br>MEAG EuroInvest                                                                                                  | 1                              | 74,07 G                     | 74,18G                            | 78,64                           | 64,4         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 976168                 | DE0009761684 | Metzler Investment GmbH                                | 1                               |                             |                                   |                                 |              |
| 11           | Euro 1,5                  | Euro 1    | 23.11.15                        |       | 975222                 | DE0009752220 | Metzler Euro Liquidity                                 | 1                               | 68,2 G                      | 68,2G                             | 68,22                           | 68,11        |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 975225                 | DE0009752253 | Metzler Aktien Europa                                  | 1                               | 114,95 G                    | 114,98G                           | 117,98                          | 97,99        |
|              |                           |           |                                 |       |                        |              | Metzler Wachstum International                         | 1                               | 146,46 G                    | 146,66G                           | 149,48                          | 124,07       |
|              |                           |           |                                 |       |                        |              | Metzler Ireland Ltd.                                   |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 987735                 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp.                         | 1                               | 249,36 G                    | 249,72G                           | 264,37                          | 209,83       |
| 10           | Th.                       | Euro 0,71 | 16.12.15                        |       | 987736                 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth                         | 1                               | 154,86 G                    | 154,82G                           | 156,17                          | 130,33       |
| 10           | Euro 0,76                 | Th.       |                                 |       | 577999                 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.                         | 1                               | 89,12 G                     | 90,15G                            | 90,15                           | 69,1         |
| 10           | Th.                       | Th.       |                                 |       | 989437                 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd                         | 1                               | 45,81 G                     | 46,38G                            | 46,72                           | 36,09        |
|              |                           |           |                                 |       |                        |              | Morgan Stanley Investment Management Ltd               |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ                         | 1                               | 70,05 G                     | 70,63G                            | 72,21                           | 55,12        |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR)                         | 1                               | 49,65 G                     | 49,68G                            | 49,7                            | 45,63        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund                          | 1                               | 40,07 G                     | 40,59G                            | 40,59                           | 31,85        |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.                         | 1                               | 33,07 G                     | 33,43G                            | 33,43                           | 25,77        |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha                         | 1                               | 40,98 G                     | 41,32G                            | 42,81                           | 36,07        |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-US Growth Fund                             | 1                               | 63,42 G                     | 63,62G                            | 64,18                           | 49,01        |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                             | 1                               | 16,51 G                     | 16,52G                            | 16,58                           | 15,67        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                          | 1                               | 45,89 G                     | 45,94G                            | 46,05                           | 42,97        |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                         | 1                               | 42,99 G                     | 43,25G                            | 43,95                           | 28,21        |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                         | 1                               | 20,42 G                     | 20,42G                            | 20,44                           | 20,27        |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd                         | 1                               | 23,15 G                     | 23,18G                            | 23,18                           | 20,34        |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha                         | 1                               | 11,24 G                     | 11,33G                            | 11,55                           | 9,6          |
|              |                           |           |                                 |       |                        |              | MultiConcept Fund Management S.A.                      |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 6,32 | 01.03.16                        |       | A14MBG                 | LU1162521717 | PPF FCP-LPActive Value Fund                            | 1                               |                             | 97,37G                            | 106,32                          | 89,78        |
|              |                           |           |                                 |       |                        |              | Nestor Investment Management S.A.                      |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds                         | 1                               |                             | 78,85G                            | 85,8                            | 57,95        |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds                         | 1                               |                             | 177,76G                           | 178                             | 130,95       |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                         | 1                               |                             | 183,09G                           | 183,09                          | 153,66       |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                         | 1                               |                             | 91,13G                            | 96,44                           | 73,6         |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NEST.-F.-NESTOR Australien Fds                         | 1                               |                             | 194,76G                           | 203,49                          | 126,48       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                         | 1                               |                             | 143,26G                           | 159,46                          | 55,1         |
|              |                           |           |                                 |       |                        |              | NORD/LB Asset Management AG                            |                                 |                             |                                   |                                 |              |
| 9            | Euro 0,86                 | Euro 0,45 | 09.10.15                        |       | A1T756                 | DE000A1T7561 | NORD/LB AM GCX-Fonds                                   | 1                               |                             | 135,08G                           | 135,08                          | 114,58       |
|              |                           |           |                                 |       |                        |              | Nordea Investment Funds S.A.                           |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0RASM                 | LU0390856663 | Nordea 1-African Equity Fund                           | 1                               |                             | 11,36G                            | 12,08                           | 10,1         |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Emerging Consumer Fd                          | 1                               |                             | 20,64G                            | 20,64                           | 16,41        |
| 1            | Th.                       | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                         | 1                               |                             | 13,89G                            | 13,89                           | 10,65        |
| 1            | Th.                       | Th.       |                                 |       | 989078                 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal.                          | 1                               | 156,51 G                    | 157,5G                            | 158,16                          | 143,1        |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund                           | 1                               |                             | 40,73G                            | 41,8                            | 34,87        |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swed.Kron.Reserve                             | 1                               |                             | 20,06G                            | 20,83                           | 19,9         |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund                         | 1                               | 20,1 G                      | 20,35G                            | 20,35                           | 15,81        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd                              | 1                               |                             | 73,76G                            | 76,06                           | 63,43        |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea 1-European Value Fd                             | 1                               |                             | 53,44G                            | 54,91                           | 47,06        |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund                           | 1                               |                             | 40,73G                            | 41,82                           | 34,87        |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asian Focus Equity Fd                         | 1                               |                             | 18,64G                            | 18,64                           | 13,73        |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                         | 1                               |                             | 12,56G                            | 12,56                           | 11,91        |
|              |                           |           |                                 |       |                        |              | ÖkoWorld Lux S.A.                                      |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld-ÖkoVision Classic                             | 1                               | 150,28 G                    | 150,78G                           | 150,78                          | 124,47       |
| 11           | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld - Klima                                       | 1                               | 51,69 G                     | 52G                               | 53,24                           | 41,43        |
| 11           | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld Water for Life                                | 1                               | 142,85 G                    | 143,69G                           | 145,07                          | 117,29       |
|              |                           |           |                                 |       |                        |              | Oppenheim Asset Management Services S.àr.L.            |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Euro 1,07 | 12.02.16                        |       | 926200                 | LU0103598305 | Multi Invest OP                                        | 1                               | 35,74 G                     | 35,65G                            | 42,72                           | 35,61        |
|              |                           |           |                                 |       |                        |              | Pictet Asset Management [Europe] S.A.                  |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water                                         | 1                               | 264,89 G                    | 269,65G                           | 269,65                          | 220,58       |
| 10           | Th.                       | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits                                 | 1                               | 397,06 G                    | 397,06G                           | 397,06                          | 299,73       |
| 10           | Th.                       | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets                              | 1                               | 437,26 G                    | 445,37G                           | 445,37                          | 330,02       |
| 10           | Th.                       | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds                          | 1                               |                             | 134,3G                            | 134,46                          | 133,83       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Euro 2,13                 | Euro 2,03 | 04.12.15                        |       | 357960                 | LU0167159309 | Pictet Asset Management [Europe] S.A.                  | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-EUR Short-Mid Term Bds                          | 1                               |                             |                                   | 86,8                            | 86,41        |
| 10           | Th.                       | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-Asian Equit.Ex Japan                            | 1                               | 204,49 G                    | 204,49G                           | 204,49                          | 166,23       |
| 10           | Th.                       | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-European Equity Select.                         | 1                               | 570,62 G                    | 580,02G                           | 591,23                          | 488,65       |
| 10           | Th.                       | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                              | 1                               | 1.116,18 G                  | 1125,23G                          | 1.162,43                        | 957,15       |
| 10           | Th.                       | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Small Cap Europe                              | 1                               | 1.014,34 G                  | 1022,54G                          | 1.062,08                        | 873,69       |
| 10           | Th.                       | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet - Emerging Europe                               | 1                               |                             | 286,07G                           | 286,07                          | 209,8        |
| 10           | Th.                       | Th.       |                                 |       | 675168                 | LU0128496485 | Pictet-Pacific Ex Japan Index                          | 1                               | 314,16 G                    | 314,17G                           | 323,39                          | 252,53       |
| 10           | Th.                       | Th.       |                                 |       | 675186                 | LU0128488383 | Pict.-Sh.-Term Money Mkt USD                           | 1                               | 119,42 G                    | 119,59G                           | 123,63                          | 114,88       |
| 10           | Th.                       | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-USD Government Bonds                            | 1                               | 571,97 G                    | 572,3G                            | 586,91                          | 544,36       |
| 10           | Th.                       | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet-Global Emerging Debt                            | 1                               |                             | 332,09G                           | 334,12                          | 288,19       |
| 10           | Th.                       | Th.       |                                 |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                | 1                               |                             | 237,02G                           | 237,02                          | 213,24       |
| 10           | Euro 5,24                 | Euro 4,25 | 04.12.15                        |       | 914340                 | LU0168449691 | Pictet - EUR High Yield                                | 1                               |                             | 93,27G                            | 93,27                           | 83,91        |
| 10           | Th.                       | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet - Greater China                                 | 1                               | 382,79 G                    | 389,56G                           | 389,56                          | 310,91       |
| 10           | Th.                       | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Digital Communication                           | 1                               | 232,4 G                     | 234,43G                           | 234,43                          | 173,68       |
| 10           | Th.                       | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet-Clean Energy                                    | 1                               | 67,04 G                     | 67,82G                            | 67,82                           | 54,03        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                    | 1                               | 67,13 G                     | 67,8G                             | 67,8                            | 54,27        |
| 10           | Th.                       | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Clean Energy                                    | 1                               | 67,04 G                     | 67,82G                            | 67,82                           | 54,03        |
| 10           | Th.                       | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet-Emerg.Local Curr.Debt                           | 1                               | 144,77 G                    | 144,18G                           | 147,45                          | 125,28       |
| 10           | Th.                       | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet - Biotech                                       | 1                               |                             | 543,89G                           | 690,35                          | 477,79       |
| 10           | Th.                       | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet-Health                                          | 1                               | 212,96 G                    | 213,81G                           | 230,27                          | 186,44       |
|              |                           |           |                                 |       |                        |              | Pictet - Biotech                                       | 1                               |                             | 446,46G                           | 557,02                          | 397,26       |
|              |                           |           |                                 |       |                        |              | Pioneer Asset Management S.A.                          |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Pioneer Inv. Total Return                              | 1                               | 66,72 G                     | 66,8G                             | 66,91                           | 64,31        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ48                 | LU0271656133 | Pioneer Fds - Global Ecology                           | 1                               | 240,33 G                    | 240,61G                           | 242,44                          | 201,88       |
| 1            | Euro 1,04                 | Euro 0,76 | 16.02.16                        |       | A0MJ4G                 | LU0280674374 | Pioneer Fds - Euro Corp. Bond                          | 1                               | 58,31 G                     | 58,36G                            | 58,36                           | 54,94        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ4R                 | LU0271651761 | Pioneer Fds - Global Select                            | 1                               | 86,03 G                     | 86,28G                            | 87,36                           | 73,16        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ5A                 | LU0271656307 | Pioneer Fds - Europ.Potential                          | 1                               | 153 G                       | 153,21G                           | 167,11                          | 131,57       |
| 1            | Th.                       | Th.       |                                 |       | 805665                 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd                          | 1                               | 7,9 G                       | 7,91G                             | 8,08                            | 6,7          |
| 1            | Th.                       | Th.       |                                 |       | 766589                 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V.                          | 1                               | 10,52 G                     | 10,54G                            | 10,65                           | 8,39         |
| 1            | Th.                       | Th.       |                                 |       | 797587                 | LU0133656446 | Pioneer Fds-China Equity                               | 1                               | 12,11 G                     | 12,3G                             | 12,3                            | 9,1          |
| 1            | Th.                       | Th.       |                                 |       | 797590                 | LU0133659622 | Pioneer Fds - Euro Corp. Bond                          | 1                               | 9,53 G                      | 9,54G                             | 9,54                            | 8,97         |
| 1            | Euro 1,32                 | Euro 1,16 | 16.02.16                        |       | 534304                 | LU0149168907 | Pioneer Inv. Total Return                              | 1                               | 46,54 G                     | 46,6G                             | 47,68                           | 45,06        |
| 1            | Th.                       | Th.       |                                 |       | 580457                 | LU0119335304 | Pioneer Funds - Italian Equity                         | 1                               | 6,4 G                       | 6,4G                              | 7,62                            | 5,6          |
| 1            | Th.                       | Th.       |                                 |       | 580460                 | LU0119336021 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 15,05 G                     | 15,18G                            | 15,18                           | 11,87        |
| 1            | Th.                       | Th.       |                                 |       | 580461                 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 13,64 G                     | 13,76G                            | 13,76                           | 10,81        |
| 1            | Th.                       | Th.       |                                 |       | 580466                 | LU0119345287 | Pioneer Fds - Euro Corp. Bond                          | 1                               | 6,8 G                       | 6,79G                             | 6,8                             | 5,66         |
| 1            | Th.                       | Th.       |                                 |       | 580472                 | LU0119365988 | Pioneer Fds-Euro Corp. Bond                            | 1                               | 6,97 G                      | 7,02G                             | 7,02                            | 5,51         |
| 1            | Th.                       | Th.       |                                 |       | 580475                 | LU0119366440 | Pioneer Fds-Emerging Mkts Equ.                         | 1                               | 5,76 G                      | 5,76G                             | 5,97                            | 4,85         |
| 1            | Th.                       | Th.       |                                 |       | 580478                 | LU0119366952 | Pioneer Fds-European Research                          | 1                               | 7,69 G                      | 7,69G                             | 8,1                             | 6,67         |
| 1            | Th.                       | Th.       |                                 |       | 580496                 | LU0119372174 | Pioneer Fds-Top Europ. Players                         | 1                               | 8,59 G                      | 8,6G                              | 8,7                             | 7,31         |
| 1            | Th.                       | Th.       |                                 |       | 580497                 | LU0119428653 | Pioneer Fds - U.S. Research                            | 1                               | 7,75 G                      | 7,76G                             | 7,86                            | 6,63         |
| 1            | Th.                       | Th.       |                                 |       | 580533                 | LU0119403581 | Pioneer Fds - U.S. Research                            | 1                               | 5,86 G                      | 5,87G                             | 6,06                            | 5,65         |
| 1            | Th.                       | Th.       |                                 |       | 580534                 | LU0119440518 | Pioneer Fds-US DL Short-Term                           | 1                               | 5,03 G                      | 5,03G                             | 5,24                            | 4,87         |
|              |                           |           |                                 |       |                        |              | Pioneer Investments Kapitalanlagegesellschaft mbH      |                                 |                             |                                   |                                 |              |
| 9            | Euro 2,11                 | Euro 1,75 | 15.10.15                        |       | 701270                 | DE0007012700 | Pioneer Fds-US DL Short-Term                           | 1                               |                             | 72,96G                            | 73,07                           | 70,21        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 848495                 | DE0008484957 | Pioneer Investm.Disc.Balanced                          | 1                               | 122,98 G                    | 123,44G                           | 123,44                          | 113,4        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 975230                 | DE0009752303 | Pioneer Inv.Glob.Convertibles                          | 1                               | 183,65 G                    | 186,17G                           | 191,64                          | 156,39       |
| 10           | Euro 0,91                 | Euro 0,85 | 16.11.15                        |       | 975231                 | DE0009752311 | Pioneer Investm. German Equity                         | 1                               | 52,36 G                     | 52,36G                            | 52,55                           | 51,82        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 977973                 | DE0009779736 | Pioneer Inv. Euro Bond Medium                          | 1                               | 116,63 G                    | 116,63G                           | 117,92                          | 98,4         |
| 2            | Th.                       | Th.       | 01.02.16                        |       | 977988                 | DE0009779884 | Pioneer Investments Top World                          | 1                               | 81,81 G                     | 81,81G                            | 84,54                           | 53,36        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 978530                 | DE0009785303 | Pioneer Inv. Aktien Rohstoffe                          | 1                               |                             | 72,87G                            | 72,87                           | 53,55        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 979200                 | DE0009792002 | NORDINTERNET                                           | 1                               |                             | 57,74G                            | 58,43                           | 48,78        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 979217                 | DE0009792176 | Pioneer Investm. Substanzwerte                         | 1                               |                             | 66,39G                            | 66,39                           | 49,36        |
|              |                           |           |                                 |       |                        |              | nordasia.com                                           | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Quint:Essence Capital S.A.                             |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Strat.Defensive                          | 1                               |                             | 121,3G                            | 121,58                          | 117,54       |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic                         | 1                               |                             | 175,17G                           | 175,75                          | 149,39       |
| 1            | Euro 0,79                 | Euro 0,26 | 15.04.16                        |       | A1J4R6                 | LU0831772685 | Quint:Essence Strat.Defensive                          | 1                               |                             | 119G                              | 119,27                          | 115,58       |

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG      | Mindest-betrag variabler Handel | Letzter Preis<br>05.09.2016 |         | Fortlaufender Preis<br>06.09.2016 |  | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|----------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------|---------------------------------|-----------------------------|---------|-----------------------------------|--|---------------------------------|--------------|
| 1            | Th.            | Th.       |                                  |       | A1154U                  | LU1074556041 | Quint:Essence Capital S.A.<br>Quint:Essence Strategy SELECT | 1                               | 104,77 G                    | 105,02G |                                   |  | 105,77                          | 96,57        |
| 6            | Euro 4,31      | Euro 3    | 16.08.16                         |       | A0F50W                  | AT0000495288 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                | 1                               | 99,57 G                     | 99,62G  |                                   |  | 107,69                          | 89,98        |
| 6            | Euro 1,25      | Euro 1,27 | 16.08.16                         |       | A0B70A                  | AT0000688668 | Raiffeisen-TopDividen.-Aktien                               | 1                               | 102,7 G                     | 103,27G |                                   |  | 106,52                          | 79,81        |
| 6            | Th.            | Th.       |                                  |       | A0B70D                  | AT0000688684 | Raiffeisen-Energie-Aktien                                   | 1                               | 116,83 G                    | 117,48G |                                   |  | 119,7                           | 89,67        |
| 11           | Euro 4,93      | Euro 4,54 | 15.01.16                         |       | A0B9ES                  | AT0000636733 | Raiffeisen-Energie-Aktien                                   | 1                               | 119,66 G                    | 119,67G |                                   |  | 120,26                          | 107,29       |
| 2            | Euro 3,12      | Euro 3,6  | 01.04.16                         |       | 973205                  | AT0000936513 | Raiffeisen-EmergingMarkets-Re.                              | 1                               | 190,52 G                    | 193,11G |                                   |  | 193,75                          | 151,94       |
| 9            | Euro 0,08      | Euro 0,11 | 16.11.15                         |       | 939379                  | AT0000805221 | Raiffeisen-Osteuropa-Aktien                                 | 1                               | 12,47 G                     | 12,48G  |                                   |  | 12,51                           | 12,2         |
| 2            | Euro 2,78      | Euro 2,97 | 01.04.16                         |       | 926452                  | AT0000996681 | Raiffeisen-EuroPlus-Rent                                    | 1                               | 91,03 G                     | 91,15G  |                                   |  | 91,95                           | 88,3         |
| 2            | Th.            | Th.       |                                  |       | 926160                  | AT0000805460 | Raiffeisen-Euro-Rent                                        | 1                               | 223,47 G                    | 226,51G |                                   |  | 227,26                          | 174,83       |
| 9            | Euro 2,15      | Euro 7,17 | 16.11.15                         |       | 971029                  | AT0000859525 | Raiffeisen-Osteuropa-Aktien                                 | 1                               | 227,95 G                    | 228,74G |                                   |  | 231,81                          | 192,25       |
| 9            | Euro 0,21      | Euro 0,26 | 16.11.15                         |       | 971129                  | AT0000859509 | Raiffeisen-Global-Aktien                                    | 1                               | 7,36 G                      | 7,36G   |                                   |  | 7,39                            | 7,21         |
| 10           | Euro20         | Euro 7,91 | 15.12.15                         |       | 971425                  | AT0000859517 | Raiffeisen-EuroPlus-Rent                                    | 1                               | 806,39 G                    | 807,47G |                                   |  | 807,47                          | 717,79       |
| 2            | Euro 1,53      | Euro 1,28 | 01.04.16                         |       | 971727                  | AT0000859582 | Raiff.-Nachhaltigkeitsfds.-Mix                              | 1                               | 58,9 G                      | 59,07G  |                                   |  | 59,89                           | 56,49        |
| 10           | Th.            | Th.       |                                  |       | 921190                  | AT0000805189 | Raiffeisen-Global-Rent                                      | 1                               | 167,17 G                    | 168,55G |                                   |  | 168,55                          | 135          |
| 2            | Euro 3,99      | Euro 4,11 | 15.04.16                         |       | 921291                  | AT0000796529 | Raiffeisen-Österreich-Aktien                                | 1                               | 83,23 G                     | 83,32G  |                                   |  | 83,52                           | 78,65        |
| 2            | Euro 2,36      | Euro 2,39 | 15.04.16                         |       | 921293                  | AT0000796537 | Raiffeisen-Europa-HighYield                                 | 1                               | 202,22 G                    | 202,43G |                                   |  | 202,43                          | 183,95       |
| 8            | Euro 1,97      | Euro 1,86 | 15.10.15                         |       | 813154                  | AT0000638986 | Raiffeisen-Europa-HighYield                                 | 1                               | 240,58 G                    | 241,63G |                                   |  | 241,63                          | 195,14       |
| 8            | Th.            | Th.       |                                  |       | 813156                  | AT0000639000 | Raiffeisen-Europa-SmallCap                                  | 1                               | 267,35 G                    | 268,51G |                                   |  | 268,51                          | 216,85       |
| 9            | Euro 2,12      | Euro 3,36 | 16.11.15                         |       | 763713                  | AT0000764154 | Raiffeisen-Europa-SmallCap                                  | 1                               | 129,19 G                    | 131,14G |                                   |  | 131,14                          | 101,88       |
| 9            | Euro 1,52      | Euro 3,8  | 16.11.15                         |       | 763714                  | AT0000764741 | Raiffeisen-Pazifik-Aktien                                   | 1                               | 141,37 G                    | 141,58G |                                   |  | 142,73                          | 112,67       |
| 9            | Th.            | Euro 2,5  | 16.11.15                         |       | 763715                  | AT0000764758 | Raiffeisen-US-Aktien                                        | 1                               | 155,4 G                     | 155,63G |                                   |  | 156,89                          | 123,84       |
| 2            | Euro 1,04      | Euro 1,14 | 01.04.16                         |       | 658851                  | AT0000805445 | Raiffeisen-US-Aktien                                        | 1                               | 143,46 G                    | 143,65G |                                   |  | 144,28                          | 137,34       |
| 6            | Euro10,01      | Euro 3,37 | 16.08.16                         |       | 661702                  | AT0000796404 | Raiffeisen-Euro-Rent                                        | 1                               | 198,3 G                     | 201,56G |                                   |  | 204,79                          | 160,33       |
| 2            | Euro 5         | Euro 4,36 | 15.04.16                         |       | 591726                  | AT0000740642 | Raiffeisen-EmergingMkts-Aktien                              | 1                               | 109,38 G                    | 109,8G  |                                   |  | 112,39                          | 104,31       |
| 2            | Euro 6,69      | Euro 3,38 | 15.04.16                         |       | 591730                  | AT0000745856 | Raiffeisen-Osteuropa-Rent                                   | 1                               | 165,95 G                    | 167,68G |                                   |  | 167,68                          | 136,57       |
| 2            | Th.            | Th.       |                                  |       | 622851                  | AT0000785308 | Raiffeisen-Eurasien-Aktien                                  | 1                               | 166,13 G                    | 166,35G |                                   |  | 167,08                          | 157,8        |
| 2            | Th.            | Th.       |                                  |       | 622854                  | AT0000740667 | Raiffeisen-Euro-Rent                                        | 1                               | 271,9 G                     | 272,93G |                                   |  | 274,44                          | 249,22       |
| 9            | Th.            | Th.       |                                  |       | 622862                  | AT0000785266 | Raiffeisen-Osteuropa-Rent                                   | 1                               | 263,72 G                    | 264,64G |                                   |  | 268,14                          | 222,39       |
| 2            | Th.            | Th.       |                                  |       | 622888                  | AT0000745872 | Raiffeisen-Global-Aktien                                    | 1                               | 209,71 G                    | 211,89G |                                   |  | 211,89                          | 168,94       |
| 10           | Th.            | Th.       |                                  |       | 622902                  | AT0000765573 | Raiffeisen-Eurasien-Aktien                                  | 1                               | 176,37 G                    | 177,83G |                                   |  | 177,83                          | 142,42       |
| 2            | Th.            | Th.       |                                  |       | 622904                  | AT0000785241 | Raiffeisen-Österreich-Aktien                                | 1                               | 234,54 G                    | 237,73G |                                   |  | 238,51                          | 183,48       |
| 1            | Euro 1,11      | Euro 0,73 | 15.03.16                         |       | 602245                  | AT0000859541 | Raiffeisen-Osteuropa-Aktien                                 | 1                               | 65,08 G                     | 65,08G  |                                   |  | 65,56                           | 64,86        |
| 4            | Euro 1,14      | Euro 1,02 | 15.06.16                         |       | 633634                  | AT0000677901 | Raiffeisen-Euro-ShortTerm-Rent                              | 1                               | 109,27 G                    | 109,47G |                                   |  | 109,47                          | 90,2         |
| 4            | Th.            | Th.       |                                  |       | 633636                  | AT0000677927 | Raiffeisen-Nachhalt.f.d-Aktien                              | 1                               | 121,75 G                    | 121,97G |                                   |  | 121,97                          | 99,51        |
| 9            | Th.            | Th.       |                                  |       | 534049                  | AT0000785225 | Raiffeisen-Nachhalt.f.d-Aktien                              | 1                               | 211,38 G                    | 211,78G |                                   |  | 211,78                          | 172,71       |
|              |                |           |                                  |       |                         |              | Raiffeisen-Europa-Aktien                                    | 1                               |                             |         |                                   |  |                                 |              |
|              |                |           |                                  |       |                         |              | Robeco Luxembourg S.A.                                      |                                 |                             |         |                                   |  |                                 |              |
| 1            | Th.            | Th.       |                                  |       | 988149                  | LU0084617165 | Robeco Asia-Pacific Equities                                | 1                               | 139,04 G                    | 140,21G |                                   |  | 140,21                          | 109,96       |
| 1            | Th.            | Th.       |                                  |       | 988157                  | LU0085135894 | Robeco All Strategy Euro Bonds                              | 1                               | 93,44 G                     | 93,58G  |                                   |  | 94,1                            | 89           |
| 1            | Th.            | Th.       |                                  |       | 988158                  | LU0085136942 | Robeco High Yield Bonds                                     | 1                               | 137,12 G                    | 137,12G |                                   |  | 137,75                          | 116,17       |
| 1            | Th.            | Th.       |                                  |       | A0CA01                  | LU0187077309 | Robeco Chinese Equities                                     | 1                               | 78,79 G                     | 79,37G  |                                   |  | 79,37                           | 58,02        |
| 1            | Th.            | Th.       |                                  |       | A0CA0S                  | LU0187077481 | Robeco New Wld Financials Equs                              | 1                               | 51,04 G                     | 51,04G  |                                   |  | 52,59                           | 40,12        |
| 1            | Th.            | Th.       |                                  |       | A0CA0U                  | LU0187079180 | Robeco Property Equities                                    | 1                               | 159,31 G                    | 159,31G |                                   |  | 163,01                          | 128,89       |
| 1            | Th.            | Th.       |                                  |       | A0CA0W                  | LU0187079347 | Robeco GI Consumer Trends Equ.                              | 1                               | 155,04 G                    | 155,04G |                                   |  | 157,22                          | 130,03       |
| 1            | Th.            | Th.       |                                  |       | A0CATQ                  | LU0187077218 | RobecoSAM Sustainable Euro.Eq.                              | 1                               | 47,28 G                     | 47,32G  |                                   |  | 47,32                           | 39,76        |
| 1            | Th.            | Th.       |                                  |       | A0CATR                  | LU0187076913 | Robeco Emerging Markets Equit.                              | 1                               | 158,61 G                    | 160,44G |                                   |  | 160,44                          | 119,18       |
| 1            | Th.            | Th.       |                                  |       | A0M1D1                  | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                              | 1                               | 193,74 G                    | 193,74G |                                   |  | 193,74                          | 155,66       |
| 1            | Th.            | Th.       |                                  |       | A0RB5R                  | LU0374106754 | RobecoSAM Sust.Agribusiness Eq                              | 1                               | 143,34 G                    | 143,34G |                                   |  | 144,01                          | 119,6        |
|              |                |           |                                  |       |                         |              | SEB Asset Management S.A.                                   |                                 |                             |         |                                   |  |                                 |              |
| 5            | Th.            | Th.       |                                  |       | 971898                  | LU0036592839 | SEB ÖkoLux                                                  | 1                               | 46,22 G                     | 46,32G  |                                   |  | 46,32                           | 37,97        |
| 11           | Euro 0,2       | Euro 0,69 | 15.01.16                         |       | 542164                  | LU0118405827 | SEB Concept Biotechnology                                   | 1                               | 99,8 G                      | 99,8G   |                                   |  | 120,44                          | 89,27        |
| 11           | Euro 1,92      | Euro 1,86 | 15.01.16                         |       | 588328                  | LU0120526693 | SEB HighYield                                               | 1                               | 36,71 G                     | 36,71G  |                                   |  | 36,72                           | 32,55        |
|              |                |           |                                  |       |                         |              | Siemens Fonds Invest GmbH                                   |                                 |                             |         |                                   |  |                                 |              |
| 6            | Th.            | Th.       | 01.06.16                         |       | 977258                  | DE0009772582 | Siemens Euroinvest Aktien                                   | 1                               | 10,42 G                     | 10,65G  |                                   |  | 11,19                           | 9,17         |
| 6            | Th.            | Th.       | 01.06.16                         |       | 977259                  | DE0009772590 | Siemens Euroinvest Renten                                   | 1                               | 17,61 G                     | 17,59G  |                                   |  | 17,74                           | 16,94        |
| 6            | Th.            | Th.       | 01.06.16                         |       | 977262                  | DE0009772624 | Siemens Euroinvest Renten                                   | 1                               | 12,74 G                     | 12,83G  |                                   |  | 13,4                            | 10,99        |
| 1            | Th.            | Th.       | 04.01.16                         |       | 977263                  | DE0009772632 | Siemens Weltinvest Aktien                                   | 1                               | 12,12 G                     | 12,12G  |                                   |  | 12,19                           | 12,08        |
|              |                |           |                                  |       |                         |              | Siemens EuroCash                                            | 1                               |                             |         |                                   |  |                                 |              |

|              |                                            |          |
|--------------|--------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondsservice Hannover | Seite 35 |
|--------------|--------------------------------------------|----------|

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                   | seit 04.01.2016  |                  |
| 1                  | Euro 2,1                        | Euro 2,29 | 24.03.16                                   |       | A1W5T2                              | LU0974225590 | Warburg Invest Luxembourg S.A.<br>Deutscher Mittelstandsanl.FDS | 1                                         |                             | 50,8G                             | 52,18            | 48,67            |

## Bekanntmachungen

- Einstellung -      MONDEOR Capital Bond Fund  
WKN A1C XUW / ISIN DE000A1CXUW6

Die Preisfeststellung im Freiverkehr wird wegen Liquidation für die Fonds der

MONDEOR Capital Bond Fund  
WKN A1C XUW  
ISIN DE000A1CXUW6

mit Ablauf des

01.09.2016

eingestellt.

Skontroführer: mwb fairtrade (KV 8879)

Hannover, den 01. September 2016

Geschäftsführung der Börse Hannover

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | letzte                                                              |      |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 179,572                    | 1          | 1,2                                                                 | 1,65 | 26.05.16                                    |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG                                            | 1                                         | 30,84 G                     | 30,8G                             | 34,53            | 21,95            |
| Euro 209,216                    | 1          | 1,5                                                                 | 1,6  | 13.05.16                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                 | 1                                         | 145,1 G                     | 147,71G-7,1                       | 156,53           | 82,6             |
| Euro 18,51                      | 1          | 0,5                                                                 | 0,5  | 05.05.16                                    |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                       | 1                                         | 6,8 G                       | 6,809G                            | 10               | 6,54             |
| Euro 46,103                     | 1          | 0                                                                   | 0    |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG                                      | 1                                         | 13,4 G                      | 14,015G                           | 14,06            | 10,21            |
| Euro 49,374                     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                | 1                                         | 7,91 G                      | 8,006G                            | 10,88            | 6,89             |
| Euro 51,27                      | 1          |                                                                     | 0    |                                             |                               |                                                  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.                                           | 1                                         | 0,08 G                      | 0,081G                            | 0,13             | 0,04             |
| Euro 112,72                     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE                                                | 1                                         | 5,48 G                      | 5,447G                            | 5,72             | 2,9              |
| Euro 16,86                      | 1          | 0                                                                   | 0,04 | 20.07.16                                    |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG                                          | 1                                         | 3,21 G                      | 3,333G                            | 3,85             | 1,22             |
| Euro 153,128                    | 1          | 0,5                                                                 | 0,5  | 13.05.16                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                    | 1                                         | 12,71 G                     | 12,9G                             | 12,9             | 10,7             |
| Euro 5,198                      | 1          | 3,37                                                                | 3,53 | 20.05.16                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                           | 1                                         | 64,28 G                     | 63,77G                            | 74,2             | 54,39            |
| Euro 2,365                      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG                                     | 1                                         | 5,65 G                      | 5,65G                             | 7,05             | 3,6              |
| Euro 115,089                    | 10         | 1                                                                   | 1,35 | 25.02.16                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG                                                | 1                                         | 48,14 G                     | 48,565G                           | 49,44            | 37               |
| Euro 53,642                     | 1          | 1,8                                                                 | 1,8  | 14.04.16                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                             | 1                                         | 46 G                        | 45,63G                            | 51,32            | 42,65            |
| Euro 13,3                       | 4          | <b>0,1</b> *                                                        | 0,3  | <b>01.01.00*</b>                            |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                           | 1                                         | 5,95 G                      | 6G                                | 7,9              | 5,77             |
| Euro 73,001                     | 1          | 0,15                                                                | 0,15 | 24.06.16                                    |                               |                                                  | 516810                              | DE0005168108 | Bauer AG                                                  | 1                                         | 12,56 G                     | 12,65G                            | 17,23            | 11,48            |
| Euro 601,995                    | 1          | 2,9                                                                 | 3,2  | 13.05.16                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                               | 1                                         | 78,62                       | 78,24G                            | 95,6             | 64,64            |
| Euro 54,809                     | 1          | 2,92                                                                | 3,22 | 13.05.16                                    |                               | 06.06                                            | 519003                              | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 67,9 G                      | 67,57G                            | 75,69            | 56,5             |
| Euro 85,864                     | 1          | 0,8                                                                 | 0,85 | 08.06.16                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                     | 1                                         | 30,06 G                     | 30,29G                            | 31,3             | 25,61            |
| Euro 78,075                     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                             | 1                                         | 0,21 G                      | 0,205G                            | 0,35             | 0,15             |
| Euro 21                         | 1          | 1,2                                                                 | 1,4  | 10.06.16                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                | 1                                         | 100,99 G                    | 100,34G                           | 104,55           | 72,72            |
| Euro 252                        | 1          | 0,7                                                                 | 0,7  | 01.04.16                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                             | 1                                         | 83,43 G                     | 83,3G                             | 85,49            | 74,1             |
| Euro 24,96                      | 1          | 0,13                                                                | 0,2  | 13.05.16                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG                                       | 1                                         | 6,76 G                      | 6,676G                            | 7,32             | 5,73             |
| Euro 10,143                     | 10         | 2,4                                                                 | 2,45 | 18.02.16                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG                                              | 1                                         | 100,21 G                    | 100,2G-0,35                       | 111,95           | 83,84            |
| Euro 8,1                        | 1          | 3                                                                   | 3    | 08.07.16                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                    | 1                                         | 53,62 G                     | 53,35G                            | 59,65            | 52,06            |
| Euro 138,072                    | 1          | 2                                                                   | 0    |                                             |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                              | 1                                         | 26,45 G                     | 26,61G                            | 44               | 25,39            |
| Euro 19,786                     | 1          | 0,6                                                                 | 0,02 | 13.05.16                                    |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG                                                | 1                                         | 16,73 G                     | 16,75G                            | 18,1             | 12               |
| Euro 19,786                     | 1          | 0,66                                                                | 0,04 | 13.05.16                                    |                               | 06.98                                            | 522723                              | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 13,02 G                     | 12,85G                            | 16,37            | 10,4             |
| Euro 92                         | 7          | <b>0,06</b> *                                                       | 0,05 | <b>21.11.16*</b>                            | <b>006</b>                    | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA                         | 1                                         | 4,22 G                      | 4,25G                             | 4,46             | 3,6              |
| Euro 154,5                      | 1          | 0,9                                                                 | 1    | 15.06.16                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                               | 1                                         | 49,48 G                     | 49,41G                            | 51,95            | 40,52            |
| Euro 16,368                     | 1          | 0,5                                                                 | 0,5  | 15.06.16                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                 | 1                                         | 42,88 G                     | 42,795G                           | 52,07            | 36,99            |
| Euro 82,832                     | 1          | 0,08                                                                | 0,04 | 26.05.16                                    |                               | 06.06                                            | 609500                              | DE0006095003 | Capital Stage AG                                          | 1                                         | 6,67                        | 6,7G                              | 7,76             | 5,5              |
| Euro 81,31                      | 10         | 0,4                                                                 | 0,38 | 07.04.16                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                     | 1                                         | 33,2                        | 33,05G-3,48                       | 37,18            | 25,76            |
| Euro 260,123                    | 4          | 0,21                                                                | 0,83 | 11.08.16                                    |                               | 09.06                                            | CLS100                              | DE000CLS1001 | Celesio AG                                                | 1                                         | 25,13 G                     | 25,07G                            | 25,86            | 23               |
| Euro 17,733                     | 1          | 0,2                                                                 | 0,25 | 12.05.16                                    |                               |                                                  | 540750                              | DE0005407506 | CENTROTEC Sustainable AG                                  | 1                                         | 15,3 -T                     | 15,225-T                          | 15,52            | 11,65            |
| Euro 4,232                      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm photovoltaics AG                              | 1                                         | 1,93 G                      | 1,932G                            | 3,72             | 1,72             |
| Euro 19,24                      | 1          | 1,55                                                                | 1,6  | 02.06.16                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                  | 1                                         | 74,75 G                     | 74,31G                            | 75,76            | 46,69            |
| Euro 5,889                      | 7          |                                                                     |      |                                             |                               |                                                  | A2AA40                              | DE000A2AA402 | Clere AG                                                  | 1                                         | 27,02 G                     | 27,4G                             | 27,5             | 23,3             |
| Euro 44,381                     | 1          | 0                                                                   | 0    |                                             |                               | 06.05                                            | 633800                              | DE0006338007 | Colonia Real Estate AG                                    | 1                                         | 8,55 G                      | 8,66G                             | 8,9              | 6,71             |
| Euro 141,221                    | 1          | 0,4                                                                 | 0,4  | 13.05.16                                    |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                         | 1                                         | 9,31 G                      | 9,37G                             | 10,72            | 8,27             |
| Euro 53,219                     | 1          | 0,35                                                                | 0,35 | 19.05.16                                    |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical SE                                     | 1                                         | 39,37 G                     | 39,35G                            | 39,62            | 32,34            |
| Euro 93,6                       | 1          | <b>0</b> *                                                          | 0    | <b>01.01.00*</b>                            |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                      | 1                                         | 2,07 G                      | 2,08G                             | 2,77             | 1,71             |
| Euro 202,5                      | 1          |                                                                     | 0,7  | 04.05.16                                    |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, Gewinnber. ab 01.01.2015                     | 1                                         | 44,37 G                     | 45,04G                            | 47,19            | 25,59            |
| Euro 96                         | 1          | 0,4                                                                 | 0,46 | 10.05.16                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA                                 | 1                                         | 31,49 G                     | 30,805G                           | 36,1             | 26,27            |
| Euro 3.069,672                  | 1          | 2,45                                                                | 3,25 | 07.04.16                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                | 1                                         | 62,76                       | 62,74G-3,22-3,43-3,57-3,3         | 75,8             | 51,3             |
| Euro 12,463                     | 1          | 0,25                                                                | 0,5  | 04.05.16                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                               | 1                                         | 18,15 G                     | 18,26G                            | 20,8             | 14,01            |
| Euro 48,533                     | 10         | 0,4                                                                 | 0,5  | 26.02.16                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutscheeteiligungs AG                                    | 1                                         | 29,69 G                     | 29,995G                           | 30               | 23,32            |
| Euro 193                        | 1          | 2,1                                                                 | 2,25 | 12.05.16                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                         | 1                                         | 73,78 G                     | 73,51G                            | 81,36            | 68,8             |
| Euro 53,946                     | 1          | 1,3                                                                 | 1,35 | 16.06.16                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                      | 1                                         | 41,73 G                     | 41,83G                            | 42,52            | 35,5             |
| Euro 380,376                    | 1          |                                                                     | 0,43 | 16.05.16                                    |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, Gewinnber. ab 01.01.2015      | 1                                         | 8,76 G                      | 8,78G                             | 10,98            | 7,59             |
| Euro 337,412                    | 1          | 0,44                                                                | 0,54 | 23.06.16                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG                                        | 1                                         | 34,38                       | 34,35G                            | 35,35            | 21,94            |
| Euro 308,978                    | 1          | 0,07                                                                | 0,07 | 29.04.16                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                  | 1                                         | 3,99 G                      | 3,985G                            | 4,62             | 2,67             |
| Euro 68,578                     | 1          | 0,35                                                                | 0,37 | 06.07.16                                    |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                              | 1                                         | 8,94 G                      | 8,877G                            | 9,33             | 7,4              |
| Euro 204,927                    | 1          | 0,55                                                                | 0,6  | 18.07.16                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG                                               | 1                                         | 42,45 G                     | 42,48G                            | 43,26            | 34,7             |
| Euro 180,53                     | 1          | 0,15                                                                | 0    |                                             |                               |                                                  | PRME02                              | DE000PRME020 | DO Deutsche Office AG                                     | 1                                         | 3,6 G                       | 3,564G                            | 4,8              | 3,5              |
| Euro 26,01                      | 1          | 1,33                                                                | 0,13 | 28.04.16                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                  | 1                                         | 53,27 G                     | 53,89G                            | 60,77            | 45,41            |
| Euro 60,241                     | 1          | 1,7                                                                 | 1,75 | 20.05.16                                    |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                              | 1                                         | 41,98                       | 42,14G                            | 42,14            | 33,3             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | letzte                                                              |      |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 88,579                     | 1          | 1,65                                                                | 1,85 | 05.05.16                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG                                                   | 1                                         | 76,72 G                     | 77,74G                            | 78,8             | 52,86            |
| Euro 22,735                     | 10         | 0,1                                                                 | 0,1  | 26.05.16                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel AG                                                   | 1                                         | 2,08 G                      | 2,08G                             | 2,34             | 1,93             |
| Euro 63,36                      | 1          | 0,55                                                                | 0,55 | 01.06.16                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                          | 1                                         | 16                          | 15,9G                             | 23,99            | 15,26            |
| Euro 15                         | 1          | 0,35                                                                | 0,8  | 29.06.16                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG                                         | 1                                         | 7,46 G                      | 7,41G                             | 8,81             | 5,9              |
| Euro 32,434                     | 1          |                                                                     | 0    |                                             |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG                                             | 1                                         | 1,44 -T                     | 1,402-T                           | 1,57             | 0,44             |
| Euro 6,76                       | 1          | 1,5                                                                 | 1,5  | 09.06.16                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                   | 1                                         | 35 G                        | 35G                               | 37               | 26,5             |
| Euro 6,708                      | 1          | 1,5                                                                 | 1,5  | 09.06.16                                    |                               |                                                  | 570653                              | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 35,5 G                      | 36,65G                            | 36,65            | 26,7             |
| Euro 18,348                     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG                                             | 1                                         | 7,24 G                      | 7,231G                            | 10,39            | 5,63             |
| Euro 466                        | 1          | 1                                                                   | 1,15 | 19.05.16                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1                                         | 30,45 G                     | 30,275G                           | 30,5             | 24,66            |
| Euro 132,584                    | 1          | 0                                                                   | 0    |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                             | 1                                         | 4,54 G                      | 4,54G                             | 4,54             | 2,89             |
| Euro 924,344                    | 1          | 1,35                                                                | 1,35 | 23.05.16                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1                                         | 50,98 G                     | 51,12G                            | 58,83            | 45,56            |
| Euro 128,061                    | 1          | 1,5                                                                 | 1,55 | 13.05.16                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG                                                | 1                                         | 26,25 G                     | 26,145G                           | 30,8             | 21,8             |
| Euro 306,314                    | 1          | 0,78                                                                | 0,8  | 13.05.16                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                      | 1                                         | 80,07                       | 80,92G                            | 85,15            | 68,02            |
| Euro 440,439                    | 1          | 0,44                                                                | 0,55 | 16.05.16                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1                                         | 66,18                       | 67,28G-8,57                       | 68,91            | 52,48            |
| Euro 69,5                       | 1          | 0,76                                                                | 0,81 | 05.05.16                                    |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE                                         | 1                                         | 37,16 G                     | 37,3G                             | 37,38            | 29,35            |
| Euro 69,5                       | 1          | 0,77                                                                | 0,82 | 05.05.16                                    |                               | 03.08                                            | 579043                              | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 41,26 G                     | 40,8G                             | 43,17            | 34               |
| Euro 520,376                    | 1          | 0,7                                                                 | 0,8  | 21.04.16                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                              | 1                                         | 48,92 G                     | 49,75G                            | 49,75            | 33,56            |
| Euro 31,4                       | 12         | 0,75                                                                | 0,85 | 29.04.16                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG                                           | 1                                         | 76,54 G                     | 76,73G                            | 77,17            | 56,68            |
| Euro 45,906                     | 11         | 0,75                                                                | 0,4  | 15.04.16                                    |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1                                         | 11,93                       | 11,82G                            | 14,43            | 9,82             |
| Euro 8,645                      | 4          | 1,75                                                                | 2    | 26.08.16                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                  | 1                                         | 69,37 G                     | 68,79G                            | 75,61            | 65,66            |
| Euro 153,316                    | 1          | 0,65                                                                | 0,65 | 23.05.16                                    |                               | 06.04                                            | 587530                              | DE0005875306 | GFK SE                                                    | 1                                         | 29,18 G                     | 29,07G                            | 36,63            | 25,68            |
| Euro 26,326                     | 1          | 0,25                                                                | 0,3  | 15.06.16                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE                                       | 1                                         | 19,77 G                     | 19,535G                           | 31,05            | 16,31            |
| Euro 132,456                    | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                | 1                                         | 0,59 G                      | 0,584G                            | 0,68             | 0,34             |
| Euro 176,343                    | 1          |                                                                     |      |                                             |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                             | 1                                         | 0,01                        | 0,01G-0,011                       | 0,02             | 0,01             |
| Euro 29,554                     | 1          | 0,75                                                                | 0,75 | 12.05.16                                    | 013                           | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                | 1                                         | 55,1 G                      | 54,36G                            | 55,1             | 23               |
| Euro 18,881                     | 1          |                                                                     | 0,42 | 04.05.16                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG                                                 | 1                                         | 171,93 G                    | 172,76G                           | 196,69           | 151,3            |
| Euro 56,677                     | 1          | 1,4                                                                 | 1,55 | 08.07.16                                    |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                         | 1                                         | 81,03 G                     | 82,02G                            | 84               | 56,1             |
| Euro 91,573                     | 1          | 0                                                                   | 0    |                                             |                               | 06.06                                            | 775700                              | DE0007757007 | H&R GmbH & Co. KGaA                                       | 1                                         | 19,22 G                     | 19,23G                            | 19,26            | 7,2              |
| Euro 62,003                     | 1          | 0,4                                                                 | 0,42 | 29.04.16                                    |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG                                         | 1                                         | 10,43 G                     | 10,425G                           | 10,75            | 8,35             |
| Euro 70,049                     | 1          | 0,52                                                                | 0,59 | 17.06.16                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1                                         | 14,38 G                     | 14,615G                           | 15,32            | 11,97            |
| Euro 118,111                    | 1          |                                                                     | 0    |                                             |                               |                                                  | HLA47                               | DE000HLA4755 | Hapag-Lloyd AG, Gewinnber. ab 01.01.2015                  | 1                                         | 16,9 G                      | 17,13G                            | 20,45            | 14,63            |
| Euro 13,709                     | 1          | 1,3                                                                 | 1,3  | 14.06.16                                    |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG                                        | 1                                         | 40,4 G                      | 40,4G                             | 42,3             | 38,27            |
| Euro 595,249                    | 1          | 0,75                                                                | 1,3  | 05.05.16                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1                                         | 82,68 G                     | 82,39G                            | 83,25            | 60               |
| Euro 659,041                    | 4          | 0                                                                   | 0    |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1                                         | 2,19 G                      | 2,25G                             | 2,66             | 1,67             |
| Euro 222,222                    | 6          | 0,77                                                                | 0,77 | 29.09.16*                                   |                               |                                                  | A13SX2                              | DE000A13SX22 | Hella KGaA Hueck & Co.                                    | 1                                         | 36,7 G                      | 36,8G                             | 38,79            | 27,9             |
| Euro 4                          | 1          | 0,63                                                                | 0,79 | 04.07.16                                    |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG                                     | 1                                         | 60,53 -T                    | 60,63-T                           | 61,5             | 37,59            |
| Euro 259,796                    | 1          | 1,29                                                                | 1,45 | 12.04.16                                    | 029                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1                                         | 101,03 G                    | 101,37G                           | 101,54           | 76,93            |
| Euro 177,432                    | 1          | 1,7                                                                 | 2    | 12.05.16                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                               | 1                                         | 122,59 G                    | 123,72G                           | 123,72           | 76,78            |
| Euro 15,688                     | 1          | 0,4                                                                 | 1,01 | 03.06.16                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                            | 1                                         | 37,3 G                      | 37,315G                           | 37,31            | 34,05            |
| Euro 95,421                     | 3          | 0,6                                                                 | 0,68 | 08.07.16                                    |                               | 05.07                                            | 608440                              | DE0006084403 | HORNBACH Baumarkt AG                                      | 1                                         | 27,82 G                     | 27,45G                            | 28,07            | 23,5             |
| Euro 48                         | 3          | 0,77                                                                | 1,5  | 11.07.16                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA                            | 1                                         | 62 G                        | 61,16G                            | 63,44            | 50,73            |
| Euro 70,4                       | 1          | 3,62                                                                | 3,62 | 20.05.16                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                              | 1                                         | 54,71 G                     | 54,31G                            | 75,9             | 46,81            |
| Euro 6,195                      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 549336                              | DE0005493365 | HYPOPORT AG                                               | 1                                         | 81,85 -T                    | 83,3-T                            | 97,74            | 51               |
| Euro 1.621,465                  | 4          | 0                                                                   | 0    |                                             |                               | 09.06                                            | 806330                              | DE0008063306 | IKB Deutsche Industriebank AG                             | 1                                         | 0,55 -T                     | 0,47G                             | 0,55             | 0,17             |
| Euro 63,571                     | 1          | 1,2                                                                 | 1,2  | 10.06.16                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                          | 1                                         | 49 G                        | 49,3G                             | 49,3             | 36,5             |
| Euro 2.258,543                  | 10         | 0,18                                                                | 0,2  | 19.02.16                                    |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG                                  | 1                                         | 14,95                       | 14,82G                            | 15,55            | 10,3             |
| Euro 148,819                    | 1          | 0,2                                                                 | 0,22 | 09.06.16                                    |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                               | 1                                         | 16,59 G                     | 16,55G                            | 16,59            | 10,95            |
| Euro 48                         | 1          | 1,04                                                                | 1,19 | 25.05.16                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1                                         | 29,26                       | 29,145G                           | 87,58            | 24,65            |
| Euro 102,856                    | 1          | 0,55                                                                | 0,77 | 13.05.16                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                             | 1                                         | 51,86 G                     | 52,19G                            | 52,19            | 40,03            |
| Euro 249,375                    | 1          | 0,2                                                                 | 0    |                                             |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE                                          | 1                                         | 11,81 G                     | 11,91G                            | 12,81            | 7,01             |
| Euro 42,964                     | 1          | 0                                                                   | 0    |                                             |                               | 06.16                                            | 719350                              | DE0007193500 | Koenig & Bauer AG                                         | 1                                         | 43,95 G                     | 44,495G                           | 49,95            | 22,7             |
| Euro 55,683                     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 605395                              | DE0006053952 | Kontron AG                                                | 1                                         | 2,38 G                      | 2,337G                            | 3,81             | 2,31             |
| Euro 40                         | 1          | 1,25                                                                | 1,45 | 16.06.16                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                 | 1                                         | 89,43 G                     | 91,01G                            | 108,4            | 85,46            |
| Euro 103,416                    | 1          | 0,4                                                                 | 0,5  | 30.05.16                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                   | 1                                         | 97,5 G                      | 95G                               | 114              | 68,56            |
| Euro 91,523                     | 1          | 0,5                                                                 | 0,6  | 23.05.16                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                | 1                                         | 49,08 G                     | 48,8G                             | 49,08            | 33,6             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | letzte                                                              |              |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 63,188                     | 1          | 1,96                                                                | 2,26         | 20.05.16                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG                                                   | 1                                         | 88,31 G                     |                                   | 92,26            | 66,38            |
| Euro 32,669                     | 1          | 1,2                                                                 | 1            | 05.05.16                                    |                               |                                                  | 540888                              | DE0005408884 | LEONI AG                                                            | 1                                         | 33,87 G                     | 33,585G-3,385                     | 36,36            | 23,65            |
| Euro 475,477                    | 1          | 3,15                                                                | 3,45         | 04.05.16                                    |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG                                                            | 1                                         | 156,32                      | 155,63G-6C-5,9                    | 156,32           | 114              |
| Euro 22,27                      | 1          | 0,12                                                                | 0            |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG                                         | 1                                         | 9,14 G                      | 9,48-9,62                         | 9,62             | 5,39             |
| Euro 7,744                      | 1          | 0                                                                   | 0            |                                             |                               | 06.06                                            | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                                             | 1                                         | 30,5                        | 30,13G                            | 42,6             | 24,02            |
| Euro 52,425                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                | 1                                         | 1,34 G                      | 1,33G                             | 1,68             | 1,25             |
| Euro 20,082                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG                                                         | 1                                         | 6,84 G                      | 6,887G                            | 9,35             | 5,6              |
| Euro 48,418                     | 4          | 0,69                                                                | 0,69         | 02.10.15                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG                                                           | 1                                         | 17,55 G                     | 17,52G                            | 18,16            | 16,6             |
| Euro 168,015                    | 1          | 1                                                                   | 1,05         | 02.05.16                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA                                                          | 1                                         | 96,25 G                     | 95,74G                            | 99,55            | 71,14            |
| Euro 11,047                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1X3X6                              | DE000A1X3X66 | METRIC mobility solutions AG                                        | 1                                         | 0,26 G                      | 0,276G                            | 1,95             | 0,2              |
| Euro 828,573                    | 10         | 0,9                                                                 | 1            | 22.02.16                                    | 020                           | 06.00                                            | 725750                              | DE0007257503 | METRO AG                                                            | 1                                         | 28 G                        | 27,96G-7,345                      | 29,96            | 22,13            |
| Euro 6,846                      | 10         | 0,96<br>0,17 +                                                      | 1,06         | 22.02.16                                    | 020                           | 06.00                                            | 725753                              | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 25,02 G                     | 25,51G                            | 25,95            | 19,86            |
| Euro 109,335                    | 1          | 0,17                                                                | 0,12         | 17.06.16                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP AG                                                              | 1                                         | 3,8 G                       | 3,786G                            | 3,8              | 2,57             |
| Euro 26,538                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG                                                        | 1                                         | 39,1 G                      | 38,9G                             | 57,5             | 34,5             |
| Euro 24,342                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1                                         | 7,2 G                       | 7,211G                            | 8,88             | 4,26             |
| Euro 52                         | 1          | 1,45                                                                | 1,7          | 15.04.16                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                 | 1                                         | 91,1 G                      | 92,58G                            | 93,29            | 75,75            |
| Euro 587,725                    | 1          | 7,75                                                                | 8,25         | 28.04.16                                    | 019                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1                                         | 165,05                      | 165,36G-4,8                       | 187,2            | 141,76           |
| Euro 168,721                    | 10         | 0,9                                                                 | 0,9          | 07.03.16                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG                                                      | 1                                         | 19,73 G                     | 19,99G                            | 22,3             | 19,05            |
| Euro 38,5                       | 1          | 1,6                                                                 | 0,5          | 23.05.16                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE                                                       | 1                                         | 54 G                        | 54,54G                            | 57,68            | 33,2             |
| Euro 6,136                      | 1          | 0                                                                   | 0            |                                             |                               | 06.05                                            | 677000                              | DE0006770001 | Norddeutsche Steingut AG                                            | 1                                         | 15 -T                       | 15-T                              | 16               | 13,75            |
| Euro 96,982                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE                                                           | 1                                         | 25,55 G                     | 25,55G                            | 33,2             | 21,92            |
| Euro 31,862                     | 1          | 0,75                                                                | 0,9          | 03.06.16                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE                                                      | 1                                         | 48,14 G                     | 48,015G                           | 50,55            | 40,16            |
| Euro 104,689                    | 10         | 0,9                                                                 | 0,9          | 17.02.16                                    |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG                                                      | 1                                         | 46,52 G                     | 46,3G                             | 50,4             | 35,26            |
| Euro 14,251                     | 1          | 0,6                                                                 | 0,65         | 06.06.16                                    |                               |                                                  | 628656                              | DE0006286560 | OVH Holding AG                                                      | 1                                         | 16,28 G                     | 16,28G                            | 18,39            | 13,24            |
| Euro 83,956                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG                                              | 1                                         | 21,43 G                     | 21,1G                             | 27,24            | 19               |
| Euro 25,261                     | 1          | 2,65                                                                | 3,2          | 25.05.16                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1                                         | 84,57 G                     | 84,64G                            | 101,6            | 75,71            |
| Euro 7,373                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG                                                    | 1                                         | 3,22 G                      | 3,17G                             | 4,95             | 3,13             |
| Euro 76,555                     | 1          | 0,04                                                                | 0,04         | 26.05.16                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG                                                         | 1                                         | 2,09 G                      | 2,058G                            | 2,34             | 1,55             |
| Euro 153,125                    | 1          | 2,01                                                                | 1,01         | 30.06.16                                    | 010                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht         | 1                                         | 45,97 G                     | 45,85G                            | 50,5             | 36,65            |
| Euro 114,025                    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0F6MD                              | DE000A0F6MD5 | Praktiker AG                                                        | 1                                         | 0,01 -T                     | 0,005-T                           | 0,01             |                  |
| Euro 218,797                    | 1          | 1,6                                                                 | 1,8          | 01.07.16                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE                                             | 1                                         | 39,27 G                     | 39,14G                            | 48,85            | 36,08            |
| Euro 40,185                     | 1          | 0                                                                   | 0,21         | 13.05.16                                    |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie         | 1                                         | 13,51 G                     | 13,8G                             | 14,4             | 12,4             |
| Euro 38,611                     | 1          | 0,5                                                                 | 0,5          | 05.05.16                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE                                                             | 1                                         | 224,05 G                    | 224,06G                           | 229,29           | 167,85           |
| Euro 124,162                    | 1          | 0,1                                                                 | 0,03         | 26.05.16                                    |                               |                                                  | 513700                              | DE0005137004 | QSC AG                                                              | 1                                         | 1,77 G                      | 1,861G-1,89                       | 1,89             | 1,09             |
| Euro 11,37                      | 1          | 6,8                                                                 | 7,5          | 05.05.16                                    | 016                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                         | 1                                         | 446 G                       | 448,26G                           | 472,79           | 367              |
| Euro 111,511                    | 1          | 0,3                                                                 | 1,1          | 11.05.16                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG                                                      | 1                                         | 66,34 G                     | 65,84G                            | 70,03            | 51,4             |
| Euro 167,406                    | 1          | 0,8                                                                 | 0,8          | 09.06.16                                    | 021                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG                                                    | 1                                         | 27,21 G                     | 27,425G                           | 28,3             | 24,73            |
| Euro 46,846                     | 1          | 0,16                                                                | 0,16         | 01.06.16                                    |                               |                                                  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software AG                                                     | 1                                         | 9,31 G                      | 9,176G                            | 11,38            | 7,6              |
| Euro 165,141                    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE                                                  | 1                                         | 17,4 G                      | 17,73G                            | 28,45            | 16               |
| Euro 1.473,908                  | 1          | 1                                                                   | 0            |                                             |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG                                                              | 1                                         | 15,06                       | 15,16G                            | 16,01            | 10,17            |
| Euro 99,84                      | 1          | 1                                                                   | 0,13         | 21.04.16                                    |                               | 06.05                                            | 703714                              | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 10,62 G                     | 10,95G                            | 11,49            | 7,85             |
| Euro 1.228,504                  | 1          | 1,1                                                                 | 1,15         | 13.05.16                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE                                                              | 1                                         | 80,72                       | 80,49G                            | 80,72            | 63,01            |
| Euro 166                        | 1          |                                                                     | 0,5          | 25.04.16                                    |                               |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 14,2 G                      | 14,23G-4,03                       | 16,09            | 11,75            |
| Euro 7,506                      | 1          | 1                                                                   | 1            | 15.06.16                                    |                               | 06.06                                            | 717030                              | DE0007170300 | Schaltbau Holding AG                                                | 1                                         | 38,38 G                     | 35,5G                             | 52,3             | 35,5             |
| Euro 107,6                      | 1          |                                                                     | 0            |                                             |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 AG, Gewinnber. ab 01.01.2015                                | 1                                         | 33,25 G                     | 33,35G                            | 40,6             | 24,75            |
| Euro 236,394                    | 1          | 0                                                                   | 0            |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE                                                       | 1                                         | 11,09 G                     | 11,035G                           | 12,93            | 8,37             |
| Euro 6,436                      | 1          | 1                                                                   | 1            | 11.05.16                                    |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG                                                              | 1                                         | 28,55 G                     | 28,58G                            | 29,28            | 18,9             |
| Euro 2.550                      | 10         | 3,3                                                                 | 3,5          | 27.01.16                                    |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG                                                          | 1                                         | 107,83                      | 108,3G                            | 108,76           | 79,77            |
| Euro 120                        | 1          |                                                                     | 0            |                                             |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, Gewinnber. ab 01.01.2015                              | 1                                         | 19 G                        | 19,45G                            | 22,59            | 12,25            |
| Euro 6,066                      | 1          |                                                                     | 0            |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG                                            | 1                                         | 4,95 G                      | 4,95G                             | 28,6             | 4,1              |
| Euro 20,612                     | 1          |                                                                     | 0,4          | 02.06.16                                    |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE, Gewinnber. ab 01.01.2015                           | 1                                         | 19,41 G                     | 19,72G                            | 19,75            | 14,1             |
| Euro 79,736                     | 1          | 0,8<br>0,4 +                                                        | 0,9<br>0,6 + | 03.06.16                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE                                                             | 1                                         | 51,02 G                     | 51G                               | 53,3             | 36,1             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | letzte                                                           | letzte      |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                  |                  |
| Euro 43,293                     | 1          | 0,82<br>0,4                                                      | 0,92<br>0,6 | 03.06.16                                    |                               | 12.02                                            | 723133                              | DE0007231334 | Sixt SE, Vorzugsaktien ohne Stimmrecht                    | 1                                         | 38,13 G                     | 38,18G                            | 39,45            | 30,75            |
| Euro 6,545                      | 1          | 0                                                                | 0           |                                             |                               |                                                  | SKWM02                              | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                          | 1                                         | 2,82 G                      | 2,72G                             | 4,77             | 2,7              |
| Euro 17,981                     | 1          | 0                                                                | 0           |                                             |                               |                                                  | A11133                              | DE000A111338 | SLM Solutions Group AG                                    | 1                                         | 28,02 G                     | (ausg)-(+AL)                      | 28,02            | 17,9             |
| Euro 34,7                       | 1          | 0                                                                | 0,14        | 01.06.16                                    |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG                                   | 1                                         | 31,6 G                      | 31,42G                            | 55,1             | 30,48            |
| Euro 4,2                        | 1          | 0                                                                | 0           |                                             |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG                                             | 1                                         | 11,61 G                     | 11,65G                            | 12,38            | 8,11             |
| Euro 79                         | 1          | 0,5                                                              | 0,55        | 01.06.16                                    |                               | 09.06                                            | 330400                              | DE0003304002 | Software AG                                               | 1                                         | 36,88 G                     | 36,655G                           | 36,88            | 25,11            |
| Euro 14,896                     | 1          | 0                                                                | 0           |                                             |                               |                                                  | A1YCMM                              | DE000A1YCMM2 | SolarWorld AG                                             | 1                                         | 4,87 G                      | 4,886G                            | 13,65            | 4,75             |
| Euro 17,225                     | 1          |                                                                  | 0           |                                             |                               | 09.06                                            | 747119                              | DE0007471195 | SOLON SE                                                  | 1                                         | 0,03                        | 0,016G-0,017                      | 0,03             | 0,01             |
| Euro 162,09                     | 1          | 0,66                                                             | 0,7         | 29.08.16                                    |                               | 01.00                                            | 725180                              | DE0007251803 | STADA Arzneimittel AG, vinkulierte                        | 1                                         | 48,23 G                     | 48,8G                             | 50,3             | 28,57            |
| Euro 11,853                     | 1          |                                                                  | 0,75        | 10.06.16                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC Biomedical AG                                     | 1                                         | 55,81 G                     | 54,79G                            | 61,52            | 41,8             |
| Euro 55,282                     | 1          | 0,4                                                              | 0,7         | 24.06.16                                    |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA                                      | 1                                         | 43,13 G                     | 42,675G                           | 57,11            | 38,75            |
| Euro 204,183                    | 3          | 0,25                                                             | 0,3         | 15.07.16                                    | 020                           | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG                                              | 1                                         | 23,2                        | 23,335G                           | 23,82            | 12,87            |
| Euro 15,506                     | 1          | 0,7                                                              | 0,8         | 01.07.16                                    |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO SE                                                | 1                                         | 23,2                        | 23,22G                            | 23,7             | 17,34            |
| Euro 19,116                     | 1          | 0                                                                | 0           |                                             |                               |                                                  | A1K023                              | DE000A1K0235 | Süss MicroTec AG                                          | 1                                         | 6,2 G                       | 6,14G                             | 9,91             | 5,92             |
| Euro 129,813                    | 1          | 0,75                                                             | 0,8         | 12.05.16                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG                                                | 1                                         | 67,49 G                     | 67,78G                            | 68,75            | 49,77            |
| Euro 136,596                    | 1          | 0,5                                                              | 0,55        | 20.06.16                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG                                         | 1                                         | 12,96 G                     | 12,865G                           | 13,04            | 9,84             |
| Euro 65,61                      | 1          | 0,32                                                             | 0,5         | 11.05.16                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG                                                  | 1                                         | 20,7 G                      | 20,77G                            | 21,63            | 14,66            |
| Euro 127,556                    | 1          | 0                                                                | 0           |                                             |                               |                                                  | TCAG17                              | DE000TCAG172 | Tele Columbus AG                                          | 1                                         | 8,25 G                      | 8,161G                            | 9,48             | 7,7              |
| Euro 2.974,555                  | 1          | 0,24                                                             | 0,24        | 20.05.16                                    |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG                         | 1                                         | 3,65 G                      | 3,6G                              | 4,91             | 3,42             |
| Euro 1.448,801                  | 10         | 0,11                                                             | 0,15        | 01.02.16                                    |                               | 06.07                                            | 750000                              | DE0007500001 | ThyssenKrupp AG                                           | 1                                         | 21,95                       | 21,805G-1,99                      | 21,99            | 12,61            |
| Euro 67,432                     | 1          | 0,25                                                             | 0,72        | 01.06.16                                    |                               |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG                                         | 1                                         | 20,07 G                     | 20,09G                            | 20,51            | 16,14            |
| Euro 26,027                     | 1          | 0                                                                | 0           |                                             |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding AG                                     | 1                                         | 3,34 G                      | 3,408G                            | 5,1              | 3,08             |
| Euro 14,399                     | 1          | 1,3                                                              | 1,4         | 01.07.16                                    |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG                                             | 1                                         | 80 G                        | 78,64G                            | 85               | 56               |
| Euro 205                        | 1          | 0,6                                                              | 0,7         | 20.05.16                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG                                        | 1                                         | 38,2                        | 37,775G-7,845                     | 50,24            | 35,44            |
| Euro 12,3                       | 1          | 0                                                                | 0           |                                             |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG                                | 1                                         | 0,61 G                      | 0,591G                            | 0,79             | 0,35             |
| Euro 35,684                     | 1          |                                                                  | 0           |                                             |                               |                                                  | A16100                              | DE000A161002 | VBH Holding AG                                            | 1                                         | 2,56 -T                     | 2,545-T                           | 2,59             | 1,6              |
| Euro 35,955                     | 1          | 0,44                                                             | 0,49        | 04.04.16                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht      | 1                                         | 13,56 G                     | 13,7G                             | 14,3             | 11,06            |
| Euro 466,001                    | 1          | 0,78                                                             | 0,94        | 13.05.16                                    |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE                                                | 1                                         | 35,52 G                     | 34,605G-4,715                     | 36,78            | 25,06            |
| Euro 45,325                     | 1          | 0                                                                | 0           |                                             |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG                                                | 1                                         | 54,65 G                     | 54,45G                            | 61,55            | 46,8             |
| Euro 28,756                     | 1          | 0,45                                                             | 0,5         | 01.06.16                                    |                               |                                                  | VTG999                              | DE000VTG9999 | VTG AG                                                    | 1                                         | 27,3 G                      | 27,575G                           | 29,41            | 22,47            |
| Euro 260,763                    | 1          | 1,5                                                              | 2           | 23.05.16                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG                                          | 1                                         | 84,04 G                     | 84,05G                            | 88,36            | 59,29            |
| Euro 70,14                      | 1          | 0,5                                                              | 0,5         | 01.06.16                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE                                          | 1                                         | 12,96 G                     | 13,22G                            | 16,05            | 11,35            |
| Euro 40                         | 1          | 0,95<br>0,1                                                      | 1,7         | 12.05.16                                    | 012                           | 09.99                                            | 750750                              | DE0007507501 | WashTec AG                                                | 1                                         | 40,15 G                     | 40,555G                           | 40,56            | 28,55            |
| Euro 130,773                    | 1          | 0                                                                | 0           |                                             |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG                       | 1                                         | 3,16 G                      | 3,15G                             | 3,3              | 2,46             |
| Euro 79,384                     | 1          | 0                                                                | 0           |                                             |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG                                              | 1                                         | 4,95 -T                     | 4,998-T                           | 5                | 3,17             |
| Euro 33,085                     | 10         | 1,75                                                             | 0           |                                             |                               |                                                  | A0CAYB                              | DE000A0CAYB2 | Wincor Nixdorf AG                                         | 1                                         | 62,86 G                     | 62,91G                            | 62,92            | 42,09            |
| Euro 26,283                     | 1          |                                                                  | 0           |                                             |                               |                                                  | WNDL11                              | DE000WNDL110 | windeln.de SE, Gewinnber. ab 01.01.2015                   | 1                                         | 3,93 G                      | 3,88G                             | 10,78            | 3,55             |
| Euro 123,566                    | 1          | 0,13                                                             | 0,14        | 17.06.16                                    |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG                                               | 1                                         | 46,4                        | 45,085G                           | 47,42            | 30,54            |
| Euro 490,311                    | 1          | 0,5                                                              | 0,6         | 10.06.16                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG                           | 1                                         | 17,9 G                      | 17,975G                           | 19,61            | 15,69            |
| Euro 5,62                       | 1          | 0,92                                                             | 1,03<br>1,5 | 03.06.16                                    |                               |                                                  | XNG888                              | DE000XNG8888 | XING AG                                                   | 1                                         | 181,32 G                    | 181,8G                            | 192,73           | 138,66           |
| Euro 247,147                    | 1          | 0                                                                | 0           |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE                                                | 1                                         | 35,69                       | 34,945G-4,8                       | 37,12            | 22,5             |
| Euro 6,995                      | 1          | 0                                                                | 0           |                                             |                               |                                                  | 511170                              | DE0005111702 | zooplus AG                                                | 1                                         | 127,41 G                    | 127,54G                           | 145,3            | 102,14           |

| Tag<br>der<br>HV     | Makler     | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | HV-Kalender                                                 | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab | Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | HV-Kalender | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|----------------------|------------|-------------------------------------|------------------------------|-------------------------------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 29.09.16<br>21.11.16 | MWB<br>MWB | A13SX2<br>549309                    | DE000A13SX22<br>DE0005493092 | Hella KGaA Hueck & Co.<br>Borussia Dortmund GmbH & Co. KGaA | 0,77<br>0,06            |                      | 30.09.16              |                  |        |                                     |      |             |                         |                      |                       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                                      |                        |                               |                                                  |                                     |              |                                                                                                                                  |                                           |                             |                                   | seit 04.01.2016  |                  |
| US\$ 604,4                                        | 1          | 1          | <b>2015</b><br>Q=1,025<br>Q=1,025<br>Q=1,025<br>Q=1,025                                                        | <b>2016</b><br>Q=1,11<br>Q=1,11<br>Q=1,11                            | 17.08.16               |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                                                                           | 1                                         | 161,92 G                    | 161,59G                           | 163,96           | 124,6            |
| skr 419,053                                       | 1          | 1          | <b>2014</b><br>J=5,5                                                                                           | <b>2015</b><br>J=5,5                                                 | 01.04.16               |                               |                                                  | 852608                              | SE0000108227 | AB SKF                                                                                                                           | 1                                         | 15,12 G                     | 15,28G                            | 16,54            | 13,02            |
| sfrs 2.214,743                                    |            | 1          | <b>2013</b><br>J=0                                                                                             | <b>2015</b><br>J=0,74                                                | 11.07.16               |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                                                                                         | 1                                         | 19,84 G                     | 19,875G                           | 19,88            | 14,55            |
| US\$ 622,542                                      |            | 1          | <b>2014</b><br>I=1,02<br>S=1,02                                                                                | <b>2015</b>                                                          | 13.04.16               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                                                                                    | 1                                         | 103,54 G                    | 103,69G                           | 107,18           | 82,28            |
| Euro 20,951                                       | 1          | 1          |                                                                                                                | <b>2015</b><br>J=0,35                                                | 04.05.16               |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V.                                                                                               | 1                                         | 2,39 G                      | 2,378G                            | 2,73             | 1,17             |
| Euro 38,5                                         |            | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A14U78                              | LU1250154413 | ADO Properties S.A.                                                                                                              | 1                                         | 39,04 G                     | 38,79G                            | 39,81            | 27,95            |
| US\$ 795,558                                      |            | 12         |                                                                                                                |                                                                      | 19.08.16               | 06.06                         |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                                                                      | 1                                         | 6,62 G                      | 6,702G                            | 6,91             | 1,61             |
| Euro 2.156,159                                    | 1          | 1          | <b>2015</b><br>I=0,12<br>S=0,13                                                                                | <b>2016</b><br>I=0,13                                                |                        |                               |                                                  | A0JL2Y                              | NL0000303709 | AEGON N.V.                                                                                                                       | 1                                         | 3,66 G                      | 3,666G                            | 5,37             | 3,09             |
| Euro 150                                          |            | 1          | zu je Euro 10                                                                                                  | <b>2015</b><br>J=2,71                                                | 30.06.16               |                               |                                                  | A12D3A                              | ES0105046009 | AENA S.A.                                                                                                                        | 1                                         | 127,79 G                    | 128,61G                           | 128,92           | 93,45            |
| Euro 216,57                                       |            | 1          |                                                                                                                |                                                                      | 09.05.16               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                                                                                      | 1                                         | 32,01 G                     | 31,995G                           | 42,44            | 28,77            |
| Euro 116,801                                      | 1          | 1          |                                                                                                                |                                                                      | 02.05.16               | 06.05                         |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC                                                                                                                   | 1                                         | 0,61 G                      | 0,634G                            | 0,94             | 0,53             |
| Euro 772,679                                      |            | 1          | <b>2014</b><br>J=1,2                                                                                           | <b>2015</b><br>J=1,3                                                 |                        |                               |                                                  | 938914                              | NL0000235190 | Airbus Group SE                                                                                                                  | 1                                         | 53,5                        | 53,92G-4,64                       | 61,89            | 47,8             |
| Euro 3.538,506                                    |            | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                                   | 29.05.14               | 09.00                         |                                                  | 873102                              | FR0000130007 | Alcatel-Lucent<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 3,5 G                       | 3,493G                            | 3,77             | 2,91             |
| US\$ 1.315,375                                    | 1          | 1          | <b>2015</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2016</b><br>Q=0,03<br>Q=0,03                                      | 03.08.16               | 06.02                         |                                                  | 850206                              | US0138171014 | Alcoa Inc.                                                                                                                       | 1                                         | 8,99 G                      | 9,017G                            | 9,87             | 5,99             |
| US\$ 498,068                                      | 1          | 4          | <b>2011</b><br>J=0,8<br><b>2015</b><br>Q=0,52<br>Q=0,52<br>Q=0,565<br>Q=0,565                                  | <b>2012</b><br>J=0,84<br><b>2016</b><br>Q=0,565<br>Q=0,565<br>Q=0,61 | 04.07.13               | 06.07                         |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                      | 1                                         | 89,53                       | 89,8G                             | 89,8             | 53,43            |
| US\$ 294,844                                      | 1          | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                                                                                                    | 1                                         | 712 G                       | 716G                              | 735              | 605              |
| US\$ 343,604                                      | 1          | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A14Y6H                              | US02079K1079 | Alstom S.A.                                                                                                                      | 1                                         | 690 G                       | 691G                              | 725              | 590              |
| Euro 219,127                                      | 1          | 4          |                                                                                                                |                                                                      |                        |                               |                                                  | A0F7BK                              | FR0010220475 |                                                                                                                                  | 1                                         | 24,17 G                     | 24,26G                            | 28,4             | 19,22            |
| US\$ 1.953,855                                    |            | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | 200417                              | US02209S1033 | Altria Group Inc.                                                                                                                | 1                                         | 59,78 G                     | 60,12G                            | 63,29            | 52,14            |
| US\$ 474,074                                      | 1          | 1          | <b>2015</b><br>Q=0,26<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2016</b><br>Q=0,29<br>Q=0,29                                      | 29.06.16               |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                                                                                  | 1                                         | 689 G                       | 696,71                            | 696,71           | 422,9            |
| US\$ 923,781                                      | 1          | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                                                                             | 1                                         | 58,26 G                     | 58,34G                            | 62,86            | 45,14            |
| US\$ 1.070,66                                     | 1          | 1          | <b>2015</b><br>Q=0,125<br>Q=0,125<br>Q=0,28<br>Q=0,28                                                          | <b>2016</b><br>Q=0,32<br>Q=0,32<br>Q=0,32                            | 13.09.16               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                                                                                | 1                                         | 53,38 G                     | 53,51G                            | 56,03            | 44,16            |
| US\$ 748,361                                      | 1          | 4          | <b>2015</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=1                                                               | <b>2016</b><br>Q=1<br>Q=1                                            | 15.08.16               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                                                                                       | 1                                         | 151,45 G                    | 151,61G                           | 156              | 124,59           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.402,237                                    | 1                   | 1          | <b>2014</b><br>I=0,32<br>S=0,53                                                                                | <b>2015</b><br>I=0,32                                       | 06.08.15               |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                            | 1                                         | 9,73 G                      | 9,76G                             | 10,29                               | 2,93             |
| Euro 1.608,242                                    |                     | 1          | <b>2014</b>                                                                                                    | <b>2015</b>                                                 | 29.04.16               |                               |                                                  | 590932                              | BE0003793107 | Anheuser-Busch InBev N.V./S.A.                                | 1                                         | 113,74 G                    | 113,51G                           | 118,63                              | 100,26           |
| Euro 200                                          |                     | 1          | <b>2014</b><br>J=0,15                                                                                          | <b>2015</b><br>J=0,18                                       | 23.05.16               | 014                           |                                                  | A0JJT6                              | IT0003977540 | Ansaldo STS S.p.A.                                            | 1                                         | 10,46 G                     | 10,345G                           | 10,61                               | 9,36             |
| Euro 78,05                                        | 1                   | 1          | <b>2012</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                    | <b>2016</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | 18.11.16               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                                   | 1                                         | 38,62 G                     | 38,75G                            | 38,75                               | 25,3             |
| US\$ 5.388,443                                    | 1                   | 9          | <b>2014</b><br>Q=0,47<br>Q=0,47<br>Q=0,52<br>Q=0,52                                                            | <b>2015</b><br>Q=0,52<br>Q=0,52<br>Q=0,57<br>Q=0,57         | 04.08.16               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                                    | 1                                         | 96,8                        | 96,7G-6,81                        | 99,7                                | 79,1             |
| Euro 3.065,711                                    |                     | 1          | <b>2013</b><br>J=0,2                                                                                           | <b>2014</b><br>I=0,2<br>S=0,2                               | 08.05.15               |                               |                                                  | A0M6U2                              | LU0323134006 | ArcelorMittal S.A.                                            | 1                                         | 5,3 G                       | 5,445G                            | 5,91                                | 2,67             |
| Euro 433,334                                      | 1                   | 1          | <b>2014</b><br>J=0,7                                                                                           | <b>2015</b><br>J=1,05                                       | 03.05.16               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                             | 1                                         | 96,47 G                     | 95,95G                            | 98,96                               | 71,15            |
| Euro 1.559,884                                    |                     | 1          | <b>2014</b><br>J=0,6                                                                                           | <b>2015</b><br>J=0,72                                       | 23.05.16               | 025                           |                                                  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                 | 1                                         | 11,63 G                     | 11,445G                           | 16,56                               | 9,81             |
| US\$ 1.264,797                                    | 1                   | 1          | <b>2015</b><br>I=0,575<br>I=1,31                                                                               | <b>2016</b><br>I=0,9                                        | 11.08.16               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                               | 1                                         | 59,26 G                     | 58,89G                            | 62,4                                | 47,81            |
| Euro 38,85                                        |                     | 4          | <b>2014</b><br>J=0,36                                                                                          | <b>2015</b><br>J=0,36                                       | 26.07.16               |                               | 09.04                                            | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                 | 1                                         | 11,15 G                     | 11,59G                            | 14,34                               | 9,87             |
| US\$ 6.152                                        | 1<br>zu je US\$ 1   | 1          | <b>2015</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2016</b><br>Q=0,48<br>Q=0,48<br>Q=0,48                   | 06.07.16               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                   | 1                                         | 36,64 G                     | 36,595G                           | 39,1                                | 30,5             |
| skr 839,394                                       |                     | 1          | <b>2014</b><br>J=3                                                                                             | <b>2015</b><br>I=3,15<br>S=3,15                             | 28.10.16               |                               |                                                  | A14S17                              | SE0006886750 | Atlas Copco AB                                                | 1                                         | 25,49 G                     | 25,73G                            | 25,9                                | 18               |
| US\$ 224,656                                      | 1                   | 1          | <b>2015</b><br>I=0,0675                                                                                        | <b>2016</b><br>I=0,0742                                     | 06.10.16               |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                 | 1                                         | 60,86 G                     | 60,92G                            | 61,28                               | 37,63            |
| £ 4.058,185                                       | 1                   | 1          | <b>2015</b><br>S=0,1405                                                                                        |                                                             |                        |                               |                                                  | 854013                              | GB0002162385 | Aviva PLC                                                     | 1                                         | 5,21 G                      | 5,24G                             | 6,75                                | 4,13             |
| Euro 2.424,229                                    |                     | 1          | <b>2014</b><br>J=0,95                                                                                          | <b>2015</b><br>J=1,1                                        | 06.05.16               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                      | 1                                         | 19,5 G                      | 19,32G-9,45                       | 24,54                               | 16,41            |
| US\$ 346,296                                      | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 158,61 G                    | 159,18G                           | 173,48                              | 136,82           |
| kann.\$ 174,14                                    | 1                   | 1          | <b>2015</b><br>I=0,08                                                                                          | <b>2016</b><br>I=0,08                                       | 06.07.16               |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc. [New]                              | 1                                         | 1,89 G                      | 1,905G                            | 2,04                                | 1,09             |
| Euro 6.480,358                                    |                     | 1          | <b>2015</b><br>I=0,05<br>I=0,05<br>S=0,05                                                                      | <b>2016</b><br>I=0,055                                      | 27.07.16               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1                                         | 5,71 G                      | 5,685G                            | 6,75                                | 4,76             |
| Euro 14.434,492                                   | 1<br>zu je Euro 0,5 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                          | 1                                         | 4,06 G                      | 4,138G                            | 4,55                                | 3,34             |
| US\$ 10.204,799                                   | 1                   | 1          | <b>2015</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2016</b><br>Q=0,05<br>Q=0,05<br>Q=0,075                  | 31.08.16               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                         | 1                                         | 14,33 G                     | 14,31G                            | 15,24                               | 9,96             |
| £ 16.915,117                                      |                     | 1          | <b>2015</b><br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,035                                                           | <b>2016</b><br>I=0,01                                       | 11.08.16               |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC                                                  | 1                                         | 2,05 G                      | 2,04G                             | 2,91                                | 1,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 1.165,331                                    | 1                   | 1          | <b>2015</b><br>Q=0,05<br>Q=0,05<br>Q=0,02<br>Q=0,02                                                            | <b>2016</b><br>Q=0,02<br>Q=0,02<br>Q=0,02    | 29.08.16               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                            | 1                                         | 16,44                       | 16,47G                            | 21,12                               | 6,95             |
| sfrs 55,4                                         | 1                   | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                           |                        |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                 | 1                                         | 44,66                       | 44,89G                            | 267,96                              | 39,6             |
| Yen 102,453                                       |                     | 4          | <b>2014</b><br>I=47,5<br>S=47,5                                                                                | <b>2015</b><br>I=47,5<br>S=47,5              | 29.03.16               |                               |                                                  | 897627                              | JP3835620000 | Benesse Holdings Inc.                                         | 1                                         | 20,63 G                     | 20,665G                           | 28,4                                | 18,75            |
| £ 131,28                                          | 1                   | 4          | <b>2014</b><br>I=0,9                                                                                           | <b>2015</b><br>I=0,9<br>I=1<br>I=1           | 11.08.16               |                               |                                                  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1                                         | 32,83 G                     | 32,13G                            | 49,2                                | 26,52            |
| US\$ 1.282,443                                    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1                                         | 134,67 G                    | 134,74G                           | 134,81                              | 110,74           |
| US\$ 3.211,691                                    |                     | 7          | <b>2014</b><br>I=0,808239<br>S=0,62                                                                            | <b>2015</b><br>I=0,16<br>S=0,14              | 01.09.16               |                               |                                                  | 850524                              | AU000000BHP4 | BHP Billiton Ltd.                                             | 1                                         | 13,77 G                     | 14,02G                            | 14,36                               | 8,86             |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5 | 7          | <b>2014</b><br>I=0,62<br>S=0,62                                                                                | <b>2015</b><br>I=0,16<br>S=0,14              | 01.09.16               |                               |                                                  | 908101                              | GB0000566504 | BHP Billiton PLC                                              | 1                                         | 11,91 G                     | 12,01G                            | 12,86                               | 7,71             |
| US\$ 219,121                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                                   | 1                                         | 279,73 G                    | 279,9G                            | 287,58                              | 202              |
| Euro 1.246,463                                    |                     | 1          | <b>2014</b><br>J=1,5<br>J=0,00824                                                                              | <b>2015</b><br>J=2,31<br>J=0,00981           | 02.06.16               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                              | 1                                         | 48,03 G                     | 47,42G                            | 51,25                               | 37,63            |
| US\$ 623,826                                      | 1<br>zu je US\$ 5   | 1          | <b>2015</b><br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91                                                            | <b>2016</b><br>Q=1,09<br>Q=1,09<br>Q=1,09    | 10.08.16               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                    | 1                                         | 117,18 G                    | 117,1G                            | 130,28                              | 95,54            |
| Euro 19,442                                       |                     | 1          | <b>2014</b><br>J=1,5                                                                                           | <b>2015</b><br>J=1,5                         | 01.06.16               |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                   | 1                                         | 83,76 G                     | 85,21G                            | 85,21                               | 62,26            |
| US\$ 18.783,818                                   | 1                   | 1          | <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                | 04.08.16               |                               |                                                  | 850517                              | GB0007980591 | BP PLC                                                        | 1                                         | 5,17 G                      | 5,175G                            | 5,53                                | 4,08             |
| Euro 39,167                                       |                     | 1          | <b>2014</b><br>J=0,3                                                                                           | <b>2015</b><br>J=0,4                         | 12.05.16               |                               |                                                  | BMSA01                              | LU1075065190 | Braas Monier Building Group SA                                | 1                                         | 22,2 G                      | 22,095G                           | 26,23                               | 18,41            |
| £ 1.864,339                                       | 1                   | 1          | <b>2015</b><br>I=0,494<br>S=1,046                                                                              | <b>2016</b><br>I=0,513                       | 18.08.16               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC                                  | 1                                         | 58,21 G                     | 57,39G                            | 58,21                               | 45,77            |
| £ 9.927,604                                       | 1                   | 4          | <b>2014</b><br>I=0,039<br>S=0,085                                                                              | <b>2015</b><br>I=0,044<br>S=0,096            | 11.08.16               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                                  | 1                                         | 4,62 G                      | 4,624G                            | 6,47                                | 4,45             |
| Euro 17,834                                       | 1                   | 1          | <b>2014</b><br>J=0,28                                                                                          | <b>2015</b><br>J=0,2                         | 05.07.16               | 027                           |                                                  | 884042                              | AT0000737705 | BWT AG                                                        | 1                                         | 21,5 G                      | 21,75G                            | 21,75                               | 17,55            |
| US\$ 418,949                                      | 1                   | 4          | <b>2015</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2016</b><br>Q=0,255<br>Q=0,255            | 23.08.16               |                               |                                                  | A0JC59                              | US12673P1057 | CA Inc.                                                       | 1                                         | 30,5 G                      | 30,535G                           | 31,45                               | 23,49            |
| kann.\$ 772,497                                   | 1                   | 1          | <b>2015</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                                    | <b>2016</b><br>Q=0,375<br>Q=0,375<br>Q=0,375 | 07.09.16               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1                                         | 58,16 G                     | 58,48G                            | 58,48                               | 43,13            |
| Yen 1.333,763                                     |                     | 1          | <b>2015</b><br>I=75<br>S=75                                                                                    | <b>2016</b><br>I=75                          | 28.06.16               |                               |                                                  | 853055                              | JP3242800005 | Canon Inc.                                                    | 1                                         | 26,08 G                     | 26,18G                            | 27,5                                | 23,4             |
| Euro 756,235                                      |                     | 1          | <b>2014</b><br>J=0,68                                                                                          | <b>2015</b><br>J=0,7                         | 23.05.16               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                | 1                                         | 23,25 G                     | 23,265G                           | 26,43                               | 21,35            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                         |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                  |                                           |                             |                                   | seit 04.01.2016  |                  |
| US\$ 584,231                                      | 1<br>zu je US\$ 1                       | 1          | <b>2015</b><br>Q=0,7<br>Q=0,7<br>Q=0,77<br>Q=0,77                                                              | <b>2016</b><br>Q=0,77<br>Q=0,77<br>Q=0,77           | 18.07.16               |                               | 06.04                                            | 850598                              | US1491231015 | Caterpillar Inc.                                                                                                                                 | 1                                         | 72,82 G                     | 73G                               | 75,52            | 52,95            |
| US\$ 1.886,52                                     | 1<br>zu je US\$ 0,75                    | 1          | <b>2015</b><br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07                                                            | <b>2016</b><br>Q=1,07<br>Q=1,07<br>Q=1,07           | 17.08.16               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                                                                                                                    | 1                                         | 89,79 G                     | 91,39G                            | 96,78            | 71,95            |
| H\$ 20.475,482                                    | 1                                       | 1          | <b>2015</b><br>I=1,525<br>S=1,196                                                                              | <b>2016</b><br>I=1,489                              | 01.09.16               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                                                                                                                | 1                                         | 11,04 G                     | 10,945G                           | 11,43            | 9,18             |
| US\$ 5.029,712                                    | 1                                       | 7          | <b>2014</b><br>Q=0,19<br>Q=0,19<br>Q=0,21<br>Q=0,21                                                            | <b>2015</b><br>Q=0,21<br>Q=0,21<br>Q=0,26<br>Q=0,26 | 05.07.16               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                                                                                                               | 1                                         | 28,44 G                     | 28,46G                            | 28,46            | 20,03            |
| US\$ 2.905,374                                    | 1                                       | 1          | <b>2015</b><br>Q=0,01<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2016</b><br>Q=0,05<br>Q=0,05<br>Q=0,16           | 28.07.16               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                                                                                                                   | 1                                         | 42,45 G                     | 42,47G                            | 47,26            | 31,22            |
| US\$ 891,493                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2015</b><br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2016</b><br>Q=0,38<br>Q=0,39<br>Q=0,39           | 20.07.16               |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                                                                                                            | 1                                         | 66,76 G                     | 67,04G                            | 67,86            | 56,82            |
| - 198                                             |                                         | 10         | <b>2014</b><br>I=4,5<br>S=8                                                                                    | <b>2015</b><br>I=4,5                                | 09.05.16               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                                                                                                                     | 1                                         | 68,84 G                     | 68,05G                            | 75,76            | 62,25            |
| Euro 554,902                                      | 1, 10<br>zu je Euro 4                   | 1          | <b>2014</b><br>J=0,62<br>J=0,62                                                                                | <b>2015</b><br>J=1,24                               | 06.06.16               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 40,02 G                     | 39,77G                            | 40,83            | 32,32            |
| Euro 182,274                                      |                                         | 1          | <b>2014</b><br>J=2,5                                                                                           | <b>2015</b><br>J=2,85                               | 17.05.16               |                               |                                                  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                     | 1                                         | 96,39 G                     | 95,63G                            | 96,61            | 77,54            |
| Euro 2.809,291                                    |                                         | 1          | <b>2014</b><br>J=0,35<br>J=0,001139                                                                            | <b>2015</b><br>J=0,6<br>J=0,001045                  | 27.05.16               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                                                                                                             | 1                                         | 8,66 G                      | 8,649G                            | 10,67            | 7,07             |
| sfers 2.089,897                                   | 1                                       | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=0<br>J=0,7                         | 04.05.15               |                               |                                                  | 876800                              | CH0012138530 | Credit Suisse Group AG                                                                                                                           | 1                                         | 11,91 G                     | 11,94G                            | 19,64            | 9,23             |
| Euro 830,583                                      | 1                                       | 1          | <b>2015</b><br>I=0,185<br>S=0,44                                                                               | <b>2016</b><br>I=0,188                              | 08.09.16               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                                                                                                          | 1                                         | 30,36 G                     | 30,665G                           | 30,66            | 20,86            |
| US\$ 945,991                                      | 1<br>zu je US\$ 1                       | 1          | <b>2015</b><br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2016</b><br>Q=0,18<br>Q=0,18<br>Q=0,18           | 29.08.16               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                                                                                                        | 1                                         | 25,14 G                     | 25,165G                           | 26,08            | 20,05            |
| Euro 655,892                                      | 1                                       | 1          | <b>2014</b><br>J=1,5                                                                                           | <b>2015</b><br>J=1,6                                | 05.05.16               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                    | 1                                         | 70,26 G                     | 69,66G                            | 70,26            | 58,02            |
| Euro 257,245                                      |                                         | 1          | <b>2014</b><br>J=0,43                                                                                          | <b>2015</b><br>J=0,47                               | 02.06.16               |                               |                                                  | 901295                              | FR0000130650 | Dassault Systemes S.A.                                                                                                                           | 1                                         | 77,83 G                     | 76,87G                            | 77,83            | 63,96            |
| £ 2.517,927                                       | 1                                       | 7          | <b>2014</b><br>I=0,215<br>S=0,349                                                                              | <b>2015</b><br>I=0,226<br>S=0,366                   | 11.08.16               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                                                                                                       | 1                                         | 26,02 G                     | 25,73G                            | 26,09            | 21,04            |
| £ 76,876                                          |                                         | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC                                                                                                                         | 1                                         | 31,23 G                     | 30,79G                            | 35,66            | 24,59            |
| A\$ 372,954                                       |                                         | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0ETN7                              | AU000000DYE9 | Dyesol Ltd.                                                                                                                                      | 1                                         | 0,12 G                      | 0,128G                            | 0,19             | 0,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 874,325                                      | 1          | 1          | <b>2015</b><br>Q=0,47<br>Q=0,49<br>Q=0,38<br>Q=0,38                                                            | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,38 | 11.08.16               |                               |                                                  | 852046                              | US2635341090                 | E.I. Du Pont de Nemours & Co.                                 | 1                                         | 62,73 G                     | 62,83G                            | 63                                  | 47,57            |
| Yen 389,408                                       |            | 4          | <b>2014</b><br>I=60<br>S=60                                                                                    | <b>2015</b><br>I=65<br>S=65               | 29.03.16               |                               |                                                  | 887942                              | JP3783600004                 | East Japan Railway Co.                                        | 1                                         | 76,67 G                     | 76,83G                            | 86,61                               | 69,82            |
| US\$ 1.129,019                                    | 1          | 1          | <b>2014</b><br>I=0,57<br>S=0,68                                                                                | <b>2015</b><br>I=0,57<br>S=0,53           | 06.06.16               |                               |                                                  | 916529<br>A0HG6A                    | US2786421030<br>FR0010242511 | eBay Inc.<br>Electricité de France S.A. (E.D.F.)              | 1<br>1                                    | 28,86 G<br>11,77 G          | 28,905G<br>11,9G                  | 28,91<br>13,29                      | 19,42<br>9,36    |
| US\$ 1.103,843                                    | 1          | 1          | <b>2015</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2016</b><br>Q=0,51<br>Q=0,51<br>Q=0,51 | 11.08.16               |                               |                                                  | 858560                              | US5324571083                 | Eli Lilly & Co.                                               | 1                                         | 68,5 G                      | 68,93G                            | 77,5                                | 60,9             |
| US\$ 1.956,842                                    | 1          | 1          | <b>2015</b><br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                        | <b>2016</b><br>Q=0,115<br>Q=0,115         | 29.06.16               |                               |                                                  | 872526                              | US2686481027                 | EMC Corp.                                                     | 1                                         | 25,75 G                     | 25,55G                            | 25,91                               | 21,27            |
| Euro 238,734                                      |            | 1          | <b>2014</b><br>I=0,52<br>S=0,78                                                                                | <b>2015</b><br>I=0,528<br>S=0,792         | 30.06.16               |                               |                                                  | 662211                              | ES0130960018                 | Enagas S.A.                                                   | 1                                         | 27,06 G                     | 27,23G                            | 27,59                               | 24,4             |
| Euro 1.058,752                                    |            | 1          | <b>2014</b><br>I=6<br>I=0,38<br>S=0,38                                                                         | <b>2015</b><br>I=0,4<br>S=0,626           | 28.06.16               |                               |                                                  | 871028                              | ES0130670112                 | Endesa S.A.                                                   | 1                                         | 18,56 G                     | 18,62G                            | 18,81                               | 15,77            |
| Euro 10.166,68                                    |            | 1          | <b>2014</b><br>J=0,14                                                                                          | <b>2015</b><br>J=0,16                     | 20.06.16               | 024                           |                                                  | 928624                              | IT0003128367                 | ENEL S.p.A.                                                   | 1                                         | 4,04 G                      | 4,033G                            | 4,11                                | 3,4              |
| US\$ 52,055                                       | 1          | 1          | <b>2015</b><br>I=0,5<br>J=0,5                                                                                  | <b>2016</b><br>I=0,5                      | 12.10.16               |                               |                                                  | A0NJUL<br>A0ER6Q                    | US29270J1007<br>FR0010208488 | Energy Recovery Inc.<br>Engie S.A.                            | 1<br>1                                    | 10,76 G<br>14,65 G          | 10,785G<br>14,71G                 | 11,54<br>15,88                      | 4,69<br>13,04    |
| Euro 3.634,185                                    |            | 1          | <b>2015</b><br>I=0,4<br>S=0,4                                                                                  | <b>2016</b><br>I=0                        | 19.09.16               | 026                           |                                                  | 897791                              | IT0003132476                 | ENI S.p.A.                                                    | 1                                         | 13,66 G                     | 13,8G                             | 14,83                               | 10,98            |
| skr 3.069,396                                     |            | 1          | <b>2014</b><br>J=3,4                                                                                           | <b>2015</b><br>J=3,7                      | 14.04.16               |                               |                                                  | 850001                              | SE0000108656                 | Ericsson                                                      | 1                                         | 6,38 G                      | 6,336G                            | 8,81                                | 6,3              |
| Euro 218,097                                      |            | 1          | <b>2014</b><br>J=1,02<br>J=0,01464                                                                             | <b>2015</b><br>J=1,11<br>J=0,01208        | 17.05.16               |                               |                                                  | 863195                              | FR0000121667                 | Essilor International - Compagnie Générale<br>d'Optique S.A.  | 1                                         | 116,43 G                    | 116,48G                           | 123,92                              | 103,85           |
| US\$ 4.146,65                                     | 1          | 1          | <b>2015</b><br>Q=0,69<br>Q=0,73<br>Q=0,73<br>Q=0,73                                                            | <b>2016</b><br>Q=0,73<br>Q=0,75<br>Q=0,75 | 10.08.16               |                               | 06.99                                            | 852549                              | US30231G1022                 | Exxon Mobil Corp.                                             | 1                                         | 78,03 G                     | 78,73G                            | 85,75                               | 66,82            |
| US\$ 2.322,959                                    | 1          | 1          |                                                                                                                | <b>2015</b><br>J=0,19646                  | 23.05.16               |                               |                                                  | A1JWVX<br>A2ACKK                    | US30303M1027<br>NL0011585146 | Facebook Inc.<br>Ferrari N.V.                                 | 1<br>1                                    | 112,62 G<br>43,19 G         | 113,31G<br>43,29G                 | 117,75<br>44,8                      | 84,91<br>28,16   |
| Euro 21,724                                       | 1          | 1          | <b>2014</b><br>J=0,05                                                                                          | <b>2015</b><br>J=0,1                      | 27.04.16               |                               |                                                  | A1W9NS                              | FI4000106299                 | Ferratum Oyj                                                  | 1                                         | 21,68 G                     | 21,545G                           | 29,73                               | 17,14            |
| Euro 1.284,92                                     |            | 1          | <b>2011</b><br>I=0,0762<br>S=0,1605                                                                            | <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                                    | 5,99 G<br>1,32 G            | 5,962G<br>1,318G                  | 8,83<br>1,43                        | 5,01<br>1,03     |
| £ 1.204,989                                       | 1          | 4          |                                                                                                                |                                           |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 3.902,389                                    | 1          | 1          | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2016</b><br>Q=0,4<br>Q=0,15<br>Q=0,15  | 26.07.16               |                               |                                                  | 502391                              | US3453708600                 | Ford Motor Co.                                                | 1                                         | 11,13 G                     | 11,155G                           | 12,86                               | 9,82             |
| Euro 279,269                                      |            | 1          | <b>2014</b><br>J=0,0825                                                                                        | <b>2015</b><br>J=0,1524                   | 29.06.16               |                               |                                                  | A0B5Z8                              | ES0143416115                 | Gamesa Corporacion Tecnologica S.A.                           | 1                                         | 20,99 G                     | 21,115G                           | 21,11                               | 13,55            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| sfrs 37,041                                       | 1                   | 1          | <b>2014</b><br>J=8,3                                                                                           | <b>2015</b><br>J=8,4                                    | 08.04.16               |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                       | 1                                         | 388,34 G                    | 391,56G                           | 393,58                              | 289,8            |
| US\$ 8.961,233                                    | 1                   | 1          | <b>2015</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                  | <b>2016</b><br>Q=0,23<br>Q=0,23                         | 16.06.16               |                               |                                                  | 851144                              | US3696041033 | General Electric Co.                                             | 1                                         | 27,96 G                     | 28,02G                            | 29,85                               | 24,31            |
| US\$ 1.552,695                                    | 1                   | 1          | <b>2015</b><br>Q=0,3<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                             | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,38               | 07.09.16               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                               | 1                                         | 28,68 G                     | 28,825G                           | 30,66                               | 23,73            |
| US\$ 1.319,658                                    | 1                   | 1          | <b>2015</b><br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                      | <b>2016</b><br>Q=0,43<br>Q=0,47<br>Q=0,47               | 14.09.16               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                             | 1                                         | 68,74 G                     | 69,14G                            | 91,48                               | 68,74            |
| £ 4.874,792                                       | 1                   | 1          | <b>2015</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23                                                            | <b>2016</b><br>Q=0,19<br>Q=0,19                         | 11.08.16               |                               |                                                  | 940561                              | GB0009252882 | GlaxoSmithKline PLC                                              | 1                                         | 19,66 G                     | 19,705G                           | 20,31                               | 17               |
| Euro 153,789                                      | 1                   | 1          | <b>2014</b><br>J=0,2                                                                                           | <b>2015</b><br>J=0,25                                   | 30.06.16               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A.                                       | 1                                         | 19,57 G                     | 19,585G                           | 20,09                               | 17               |
| skr 1.460,672                                     | 1<br>zu je US\$ 2,5 | 12         | <b>2013</b><br>J=9,75                                                                                          | <b>2014</b><br>J=9,75                                   | 04.05.16               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB                                        | 1                                         | 27,75 G                     | 27,915G                           | 33,16                               | 24,03            |
| US\$ 861,102                                      |                     | 1          | <b>2015</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2016</b><br>Q=0,18<br>Q=0,18<br>Q=0,18               | 02.09.16               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                  | 1                                         | 38,62 G                     | 39,025G                           | 41,41                               | 25,08            |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | <b>2015</b><br>I=0,44<br>S=0,86                                                                                | <b>2016</b><br>I=0,52                                   | 03.08.16               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                    | 1                                         | 81,26 G                     | 81,11G                            | 84,29                               | 71,65            |
| US\$ 60,025                                       | 1                   | 1          | <b>2015</b><br>Q=0,14<br>Q=0,14<br>Q=0,1475<br>Q=0,1475                                                        | <b>2016</b><br>Q=0,1475<br>Q=0,1475<br>Q=0,17           | 31.08.16               |                               |                                                  | 863205                              | US6005441000 | Herman Miller Inc.                                               | 1                                         | 32,06 G                     | 32,095G                           | 32,27                               | 20,2             |
| US\$ 1.661,715                                    | 1                   | 11         | <b>2014</b><br>Q=0,055                                                                                         | <b>2015</b><br>Q=0,055<br>Q=0,055<br>Q=0,055            | 07.10.16               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                   | 1                                         | 19,77 G                     | 19,825G                           | 19,82                               | 10,97            |
| sfrs 47,25                                        | 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                                         | 5,35 G                      | 5,333G                            | 6,01                                | 5,1              |
| US\$ 760,875                                      | 1<br>zu je US\$ 1   | 1          | <b>2015</b><br>Q=0,5175<br>Q=0,5175<br>Q=0,5175<br>Q=0,595                                                     | <b>2016</b><br>Q=0,595<br>Q=0,595<br>Q=0,595            | 17.08.16               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                     | 1                                         | 103,77 G                    | 104,05G                           | 108,34                              | 86,77            |
| US\$ 1.710,607                                    | 1                   | 11         |                                                                                                                | <b>2015</b><br>Q=0,124<br>Q=0,124<br>Q=0,124<br>Q=0,124 | 12.09.16               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                          | 1                                         | 12,9 G                      | 12,935G                           | 12,94                               | 7,93             |
| US\$ 19.895,48                                    | 1<br>zu je US\$ 0,5 | 1          | <b>2015</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21                                                               | <b>2016</b><br>Q=0,1<br>Q=0,1<br>Q=0                    | 23.02.17               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                | 1                                         | 6,92 G                      | 6,932G                            | 7,16                                | 5,16             |
| - 9,97                                            |                     | 1          | <b>2014</b><br>J=1,390535                                                                                      | <b>2015</b><br>I=0,424376<br>I=1,310452<br>S=0,454731   | 28.06.16               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd.<br>ausgestellt von: Citibank N.A., London | 1                                         | 38,66 G                     | 39,115G                           | 41,06                               | 33,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 6.362,079                                    |                   | 1          | <b>2014</b><br>J=0,03                                                                                          | <b>2015</b><br>I=0,03                     | 05.07.16               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                                   | 1                                         | 6 G                         | 6,02G                             | 6,5                                 | 5,29             |
| Euro 3.116,652                                    |                   | 2          | <b>2014</b><br>I=0,26<br>S=0,26                                                                                | <b>2015</b><br>I=0,3<br>S=0,3             | 31.10.16               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                                  | 1                                         | 32,21 G                     | 32,32G                            | 32,32                               | 26,77            |
| Euro 3.877,969                                    | 1                 | 1          |                                                                                                                | <b>2016</b><br>I=0,24                     | 05.08.16               |                               |                                                  | A2ANV3                              | NL0011821202 | ING Groep N.V.                                                                   | 1                                         | 11,43 G                     | 11,37G                            | 11,43                               | 9,56             |
| US\$ 4.731                                        | 1                 | 1          | <b>2015</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,26                                                            | <b>2016</b><br>Q=0,26<br>Q=0,26           | 03.08.16               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                                                      | 1                                         | 32,27 G                     | 32,545G                           | 32,55                               | 24,86            |
| US\$ 64,807                                       | 1                 | 1          | <b>2015</b><br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,05                                                            | <b>2016</b><br>Q=0,05<br>Q=0,05<br>Q=0,06 | 10.08.16               |                               |                                                  | A1JYG7                              | US4586653044 | Interface Inc.                                                                   | 1                                         | 15,61 G                     | 15,65G                            | 17,18                               | 13,01            |
| US\$ 955,844                                      | 1                 | 1          | <b>2015</b><br>Q=1,1<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                | <b>2016</b><br>Q=1,3<br>Q=1,4<br>Q=1,4    | 08.08.16               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                                            | 1                                         | 142,83 G                    | 143,05G                           | 147,38                              | 104,54           |
| Euro 15.859,576                                   |                   | 1          | <b>2014</b><br>J=0,07                                                                                          | <b>2015</b><br>J=0,14                     | 23.05.16               | 038                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                           | 1                                         | 2,19 G                      | 2,183G                            | 3,02                                | 1,58             |
| £ 1.925,55                                        | 1                 | 4          | <b>2014</b><br>I=0,05<br>S=0,082                                                                               | <b>2015</b><br>I=0,04<br>S=0,081          | 12.05.16               |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                                                 | 1                                         | 2,92 G                      | 2,931G                            | 3,75                                | 2,5              |
| US\$ 22,47                                        | 1                 | 10         |                                                                                                                |                                           |                        |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                                      | 1                                         | 16,52 G                     | 16,5G                             | 25,14                               | 15,3             |
| US\$ 2.735,877                                    | 1<br>zu je US\$ 1 | 1          | <b>2015</b><br>Q=0,7<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                             | <b>2016</b><br>Q=0,75<br>Q=0,8<br>Q=0,8   | 19.08.16               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                                                | 1                                         | 106,79 G                    | 107,1G                            | 113,64                              | 87,43            |
| US\$ 3.611,982                                    | 1<br>zu je US\$ 1 | 1          | <b>2015</b><br>Q=0,4<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                             | <b>2016</b><br>Q=0,44<br>Q=0,48           | 01.07.16               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                                             | 1                                         | 60,43 G                     | 60,5G                             | 60,61                               | 47,9             |
| £ 2.251,113                                       | 1                 | 2          | <b>2014</b><br>I=0,0315<br>S=0,0685                                                                            | <b>2015</b><br>I=0,0318<br>S=0,0692       | 05.05.16               |                               |                                                  | 812861                              | GB0033195214 | Kingfisher PLC                                                                   | 1                                         | 4,41 G                      | 4,392G                            | 4,87                                | 3,54             |
| Yen 502,664                                       |                   | 4          | <b>2014</b><br>I=10<br>S=10                                                                                    | <b>2015</b><br>I=15<br>S=15               | 29.03.16               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc.                                                              | 1                                         | 8,07 G                      | 8,12G                             | 9,14                                | 6,31             |
| Euro 4.270,255                                    | 1                 | 1          | <b>2015</b><br>I=0,034<br>I=0,03<br>S=0,05                                                                     | <b>2016</b><br>I=0,033                    | 29.07.16               |                               | 06.04                                            | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                             | 1                                         | 2,88 G                      | 2,869G                            | 3,67                                | 2,75             |
| Euro 948,475                                      | 1                 | 1          | <b>2014</b><br>J=0,8                                                                                           | <b>2015</b><br>J=0,8                      | 16.05.16               |                               | 06.02                                            | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                                         | 1                                         | 26,46 G                     | 26,58G                            | 26,58                               | 20,5             |
| Yen 119,165                                       |                   | 4          | <b>2014</b><br>I=23<br>S=23                                                                                    | <b>2015</b><br>I=24<br>S=24               | 29.03.16               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd.                                                     | 1                                         | 20 G                        | 20,03G                            | 21,42                               | 17,99            |
| Euro 345,595                                      |                   | 1          | <b>2014</b><br>J=2,55<br>J=0,00014                                                                             | <b>2015</b><br>J=2,6                      | 23.05.16               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1                                         | 99,07 G                     | 98,55G                            | 106,1                               | 88,84            |
| Euro 559,781                                      |                   | 1          | <b>2014</b><br>J=2,7                                                                                           | <b>2015</b><br>J=3,1                      | 29.04.16               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                     | 1                                         | 174,86 G                    | 173,68G                           | 177,24                              | 143,79           |
| £ 71.373,734                                      |                   | 1          | <b>2015</b><br>I=0,0075<br>S=0,02                                                                              | <b>2016</b><br>I=0,0085                   | 11.08.16               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC                                                         | 1                                         | 0,73 G                      | 0,713G-0,7                        | 0,98                                | 0,56             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                                                                                       |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 507,735                                      | 1                   | 1          | <b>2015</b><br>I=1,35<br>S=2,2                                                                                 | <b>2016</b><br>I=1,4                         | 29.11.16               |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 156,74 G                    | 155,2G                            | 158,56           | 131,93           |
| US\$ 853,362                                      | 1                   | 1          | <b>2015</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,89                                                            | <b>2016</b><br>Q=0,89<br>Q=0,89<br>Q=0,89    | 30.08.16               |                               | 12.03                                            | 856958                              | US5801351017 | McDonald's Corp.                                                                                                                                      | 1                                         | 103,56 G                    | 104,04G                           | 116,36           | 101,59           |
| US\$ 2.765,208                                    | 1                   | 1          | <b>2015</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,46                                                            | <b>2016</b><br>Q=0,46<br>Q=0,46<br>Q=0,46    | 13.09.16               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                                                                                      | 1                                         | 56,29 G                     | 56,39G                            | 57,46            | 43,12            |
| US\$ 7.792,516                                    | 1                   | 7          | <b>2015</b><br>Q=0,31<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2016</b><br>Q=0,36                        | 16.08.16               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                                                                                                                       | 1                                         | 51,71 G                     | 51,74G                            | 52,37            | 43,26            |
| US\$ 1.555,535                                    | 1                   | 1          | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17                                                            | <b>2016</b><br>Q=0,17<br>Q=0,17<br>Q=0,19    | 28.09.16               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                                                                                                           | 1                                         | 39,34 G                     | 39,445G                           | 41,55            | 32,27            |
| sfrs 3.112,16                                     | 1                   | 1          | <b>2014</b><br>J=2,2                                                                                           | <b>2015</b><br>J=2,25                        | 11.04.16               |                               |                                                  | A0Q4DC                              | CH0038863350 | Nestlé S.A.                                                                                                                                           | 1                                         | 72,29 G                     | 72,33G                            | 73,49            | 63,38            |
| US\$ 428,725                                      | 1                   | 1          | <b>2015</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                        | <b>2016</b><br>Q=0,025<br>Q=0,025<br>Q=0,025 | 13.09.16               |                               |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                                                                                                          | 1                                         | 86,6 G                      | 87G                               | 108,61           | 73,5             |
| US\$ 530,595                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 853823                              | US6516391066 | Newmont Mining Corp.                                                                                                                                  | 1                                         | 36,43                       | 36,705G                           | 40,81            | 14,8             |
| US\$ 1.348,661                                    | 1                   | 6          |                                                                                                                |                                              | 01.09.16               |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                                                                                                             | 1                                         | 51,78 G                     | 52,02G-1,18                       | 57,95            | 45,38            |
| Euro 5.835,564                                    |                     | 1          | <b>2014</b><br>J=0,14                                                                                          | <b>2015</b><br>J=0,26                        | 17.06.16               | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Corp.                                                                                                                                           | 1                                         | 5,15 G                      | 5,083G                            | 6,93             | 4,54             |
| sfrs 2.627,115                                    |                     | 1          |                                                                                                                | <b>2014</b><br>J=2,6                         | 03.03.15               |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                                                                                                           | 1                                         | 71,4                        | 71,89G                            | 79,76            | 63,02            |
| - 2.012,564                                       |                     | 1          | <b>2015</b><br>J=6,4                                                                                           | <b>2016</b><br>I=3                           | 12.08.16               |                               |                                                  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS                                                                                                                                       | 1                                         | 41,22 G                     | 41,1G                             | 53,65            | 40,65            |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | <b>2014</b><br>J=1,25                                                                                          | <b>2015</b><br>J=1                           | 27.05.16               | 06.03                         |                                                  | 874341                              | AT0000743059 | OMV AG                                                                                                                                                | 1                                         | 25,37 G                     | 25,345G                           | 26,14            | 21,32            |
| US\$ 4.122,73                                     | 1                   | 6          | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2016</b><br>Q=0,15                        | 01.07.16               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                                                                                                          | 1                                         | 36,88 G                     | 36,94G                            | 37,78            | 30,71            |
| Euro 2.660,057                                    |                     | 1          | <b>2014</b><br>I=0,2<br>S=0,4                                                                                  | <b>2015</b><br>I=0,2<br>J=0,4                | 21.06.16               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                                                                                                                           | 1                                         | 13,73 G                     | 13,645G                           | 16,38            | 13,39            |
| US\$ 49,57                                        | 1                   | 1          | <b>2015</b><br>Q=0,08<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2016</b><br>Q=0,31<br>Q=0,07<br>Q=0,07    | 12.08.16               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                                                                                                               | 1                                         | 43,86 G                     | 43,925G                           | 43,92            | 30,32            |
| £ 412,774                                         | 1                   | 4          | <b>2014</b><br>I=0,0998<br>S=0,2182                                                                            | <b>2015</b><br>I=0,1046<br>S=0,2312          | 07.07.16               |                               |                                                  | A0J371                              | GB00B18V8630 | Pennon Group PLC                                                                                                                                      | 1                                         | 10,7 G                      | 10,7G                             | 11,77            | 9,76             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                                                        |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 1.439,158                                    | 1                                                      | 1          | <b>2015</b><br>Q=0,655<br>Q=0,7025<br>Q=0,7025<br>Q=0,7025                                                     | <b>2016</b><br>Q=0,7025<br>Q=0,7525<br>Q=0,7525     | 31.08.16               |                               |                                                  | 851995                              | US7134481081                 | PepsiCo Inc.                                                                                                                  | 1                                         | 96,48 G                     | 97,18G                            | 99,3                                | 84,83            |
| Euro 48,85                                        | 1                                                      | 1          | <b>2013</b><br>J=0,35                                                                                          | <b>2014</b><br>J=0,12                               | 02.07.15               |                               |                                                  | A0JKWU                              | AT0000A00Y78                 | Petro Welt Technologies AG                                                                                                    | 1                                         | 6,26 G                      | 6,373G                            | 8,23                                | 5,12             |
| Euro 808,615                                      | 1<br>zu je Euro 1                                      | 1          |                                                                                                                | <b>2012</b><br>J=0                                  |                        |                               |                                                  | 852363                              | FR0000121501                 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 13,86 G                     | 13,85G                            | 15,88                               | 10,43            |
| US\$ 6.065,652                                    | 1                                                      | 1          | <b>2015</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2016</b><br>Q=0,3<br>Q=0,3<br>Q=0,3              | 03.08.16               |                               |                                                  | 852009                              | US7170811035                 | Pfizer Inc.                                                                                                                   | 1                                         | 31,07 G                     | 31,155G                           | 33,45                               | 25,26            |
| Euro 442,805                                      | 1                                                      | 1          |                                                                                                                | <b>2011</b><br>I=0,214<br>S=0,193                   | 26.04.12               |                               |                                                  | A1JJQC                              | NL0009739416                 | PostNL N.V.                                                                                                                   | 1                                         | 3,99 G                      | 4,065G                            | 4,15                                | 3,01             |
| Euro 232,737<br>US\$ 1.473,648                    | 1, 10, 100<br>1                                        | 1<br>10    | <b>2014</b><br>Q=0,42<br>Q=0,42<br>Q=0,48<br>Q=0,48                                                            | <b>2015</b><br>Q=0,48<br>Q=0,48<br>Q=0,53<br>Q=0,53 | 29.08.16               |                               | 12.06                                            | 901626<br>883121                    | NL0000240000<br>US7475251036 | Qiagen N.V.<br>QUALCOMM Inc.                                                                                                  | 1<br>1                                    | 23,84 G<br>56,32 G          | 24,15G-4,26-4,015<br>56,76G       | 24,82<br>56,76                      | 17,97<br>37,7    |
| nkr 2.543,819                                     |                                                        | 1          | <b>2014</b><br>J=0                                                                                             | <b>2015</b><br>J=0                                  |                        |                               |                                                  | A0BKK5                              | NO0010112675                 | REC Silicon ASA                                                                                                               | 1                                         | 0,13 G                      | 0,121G                            | 0,21                                | 0,07             |
| £ 702,585                                         | 1                                                      | 1          | <b>2015</b><br>I=0,503<br>S=0,887                                                                              | <b>2016</b><br>I=0,582                              | 18.08.16               |                               |                                                  | A0M1W6                              | GB00B24CGK77                 | Reckitt Benckiser Group PLC                                                                                                   | 1                                         | 90,7 G                      | 90,15G                            | 91,56                               | 74,7             |
| £ 1.089,892                                       | 1                                                      | 1          | <b>2015</b><br>I=0,074<br>S=0,223                                                                              | <b>2016</b><br>I=0,1025                             | 04.08.16               |                               |                                                  | A0M95J                              | GB00B2B0DG97                 | Relx PLC                                                                                                                      | 1                                         | 17,36 G                     | 17,45G                            | 17,45                               | 14,38            |
| Euro 295,722                                      |                                                        | 1          | <b>2014</b><br>J=1,9                                                                                           | <b>2015</b><br>J=2,4                                | 13.05.16               |                               |                                                  | 893113                              | FR0000131906                 | Renault S.A.                                                                                                                  | 1                                         | 74,25 G                     | 74,9G                             | 90,29                               | 65,6             |
| Euro 1.465,644                                    | 1<br>zu je Euro 1                                      | 1          | <b>2011</b><br>I=0,5775<br>I=0,545                                                                             | <b>2012</b><br>I=0,04                               | 20.06.13               |                               |                                                  | 876845                              | ES0173516115                 | Repsol S.A.                                                                                                                   | 1                                         | 12,55 G                     | 12,495G                           | 12,55                               | 8,12             |
| Yen 744,912                                       |                                                        | 4          | <b>2014</b><br>I=17<br>S=17                                                                                    | <b>2015</b><br>I=17,5<br>S=17,5                     | 29.03.16               |                               | 09.05                                            | 854279                              | JP3973400009                 | Ricoh Co. Ltd.                                                                                                                | 1                                         | 8,48 G                      | 8,473G                            | 9,57                                | 7,26             |
| A\$ 424,192                                       |                                                        | 1          | <b>2015</b><br>I=1,4491<br>S=1,5189                                                                            | <b>2016</b><br>I=0,5913                             | 11.08.16               |                               |                                                  | 855018                              | AU000000RIO1                 | Rio Tinto Ltd.                                                                                                                | 1                                         | 32,17 G                     | 32,72G                            | 35,58                               | 23,11            |
| £ 1.374,685                                       | 1                                                      | 1          | <b>2015</b><br>I=0,6892<br>S=0,7421                                                                            | <b>2016</b><br>I=0,338                              | 11.08.16               |                               |                                                  | 852147                              | GB0007188757                 | Rio Tinto PLC                                                                                                                 | 1                                         | 28,04 G                     | 27,795G                           | 30,77                               | 20,7             |
| sfrs 160                                          | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2014</b><br>J=8                                                                                             | <b>2015</b><br>J=8,1                                | 03.03.16               | 015                           |                                                  | 851311                              | CH0012032113                 | Roche Holding AG                                                                                                              | 1                                         | 222,74 G                    | 223,85G-4,76-3                    | 251,38                              | 216,84           |
| US\$ 28,414<br>Euro 4.325,899                     | 1                                                      | 10<br>1    | <b>2015</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2016</b><br>Q=0,47<br>Q=0,47                     | 11.08.16               |                               |                                                  | 902757<br>A0D94M                    | US7750431022<br>GB00B03MLX29 | Rofin Sinar Technologies Inc.<br>Royal Dutch Shell PLC                                                                        | 1<br>1                                    | 28,18 G<br>22,48            | 28,24G<br>22,625G                 | 28,95<br>25,24                      | 17,07<br>16,89   |
| Euro 3.745,487                                    | 1                                                      | 1          | <b>2015</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2016</b><br>Q=0,47<br>Q=0,47                     | 11.08.16               |                               |                                                  | A0ER6S                              | GB00B03MM408                 | -"                                                                                                                            | 1                                         | 23,42 G                     | 23,605G                           | 25,84                               | 16,8             |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000                            | 1          | <b>2014</b><br>J=3,5                                                                                           | <b>2015</b><br>J=3                                  | 26.04.16               | 023                           |                                                  | 861149                              | LU0061462528                 | RTL Group S.A.                                                                                                                | 1                                         | 77,86                       | 75,9G                             | 82,49                               | 69,19            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                         |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                   |                                     |                  |
| Euro 45,361                                       |                   | 1          | <b>2013</b><br>J=0,27                                                                                          | <b>2015</b><br>J=0,4                    | 29.04.16               |                               |                                                  | A0MU70                              | LU0307018795 | SAF HOLLAND S.A.                                                              | 1                                         | 10,53 G                     | 10,53G                            | 12,3                                | 9,04             |
| - 24,89                                           |                   | 1          | <b>2014</b><br>I=8,873316<br>S=0,424376                                                                        | <b>2015</b><br>I=8,651042<br>S=0,454814 | 28.06.16               |                               |                                                  | 896360                              | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 640,19 G                    | 660,15G                           | 661,75                              | 409,91           |
| - 15,4                                            |                   | 1          | <b>2014</b><br>I=8,896068<br>S=0,424376                                                                        | <b>2015</b><br>I=8,67267<br>S=0,454814  | 28.06.16               |                               |                                                  | 881823                              | US7960502018 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 520,9 G                     | 536,11G                           | 543,56                              | 343              |
| Euro 1.289,011                                    | 1<br>zu je Euro 2 | 1          | <b>2014</b><br>J=2,85<br>J=0,428                                                                               | <b>2015</b><br>J=2,93                   | 10.05.16               |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                                   | 1                                         | 70,42                       | 70,25G                            | 78,62                               | 65,75            |
| US\$ 1.261,104                                    | 1                 | 1          | <b>2015</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2016</b><br>Q=0,5<br>Q=0,5<br>Q=0,5  | 02.09.16               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                         | 1                                         | 69,75 G                     | 71,07G                            | 74,49                               | 55,32            |
| Euro 591,724                                      | 1<br>zu je US\$ 2 | 1          | <b>2013</b><br>J=1,448                                                                                         | <b>2014</b><br>J=0,56                   | 30.04.15               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                         | 1                                         | 63,06 G                     | 62,69G                            | 63,06                               | 45,66            |
| US\$ 492,76                                       |                   | 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                                         | 2,15 G                      | 2,185G                            | 5,3                                 | 1,46             |
| Yen 1.701,44                                      |                   | 4          | <b>2014</b><br>I=0<br>S=0                                                                                      | <b>2015</b><br>I=0<br>S=0               |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp.                                                                   | 1                                         | 1,2 G                       | 1,217G                            | 1,4                                 | 0,79             |
| Yen 92,72                                         | 1                 | 1          | <b>2015</b><br>I=77,5<br>S=77,5                                                                                | <b>2016</b><br>I=77,5                   | 28.06.16               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc.                                                                  | 1                                         | 131,9 G                     | 134,62G                           | 147,52                              | 121,31           |
| kann.\$ 440,213                                   |                   | 1          | <b>2015</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2016</b><br>Q=0,05                   | 22.08.16               |                               |                                                  | A0DPA9                              | CA8283361076 | Silver Wheaton Corp.                                                          | 1                                         | 24,57 G                     | 25G                               | 27,46                               | 9,4              |
| £ 1.719,017                                       |                   | 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                                         | 10,25 G                     | 10,29G                            | 14,83                               | 9,6              |
| Euro 3.500,638                                    | 1, 2.000          | 1          | <b>2014</b><br>J=0,172607                                                                                      | <b>2015</b><br>J=0,24                   | 23.05.16               | 025                           |                                                  | 764545                              | IT0003153415 | Snam S.p.A.                                                                   | 1                                         | 5 G                         | 5,012G                            | 5,49                                | 4,7              |
| Euro 807,651                                      |                   | 1          | <b>2014</b><br>J=1,2<br>J=0,017329                                                                             | <b>2015</b><br>J=2<br>J=0,01625         | 25.05.16               |                               |                                                  | 873403                              | FR0000130809 | Société Générale S.A.                                                         | 1                                         | 33,43 G                     | 32,855G                           | 41,73                               | 26,32            |
| Yen 1.200,66                                      |                   | 4          | <b>2014</b><br>I=20<br>S=20                                                                                    | <b>2015</b><br>I=20<br>S=21             | 29.03.16               |                               |                                                  | 891624                              | JP3436100006 | SoftBank Group Corp.                                                          | 1                                         | 59,66 G                     | 59,41G                            | 60,15                               | 32,39            |
| sfrs 66,626                                       | 1, 2.000          | 4          | <b>2014</b><br>J=2,05                                                                                          | <b>2015</b><br>J=2,1                    | 16.06.16               |                               |                                                  | 893484                              | CH0012549785 | Sonova Holding AG                                                             | 1                                         | 125,46 G                    | 125,82G                           | 130,56                              | 107,62           |
| Yen 1.262,618                                     |                   | 4          | <b>2014</b><br>I=0<br>S=0                                                                                      | <b>2015</b><br>I=10<br>S=10             | 29.03.16               |                               |                                                  | 853687                              | JP3435000009 | SONY Corp.                                                                    | 1                                         | 29,59                       | 29,45G-9,94                       | 29,94                               | 17,59            |
| Euro 24,7                                         | 1                 | 10         | <b>2014</b><br>Q=0,32<br>Q=0,16<br>Q=0,16<br>Q=0,2                                                             | <b>2015</b><br>Q=0,2<br>Q=0,2<br>Q=0,2  | 02.08.16               |                               |                                                  | A113Q5                              | LU1066226637 | Stabilus S.A.                                                                 | 1                                         | 48,53 G                     | 48,265G                           | 51,19                               | 33,52            |
| US\$ 1.466,6                                      |                   | 10         | <b>2014</b><br>Q=0,32<br>Q=0,16<br>Q=0,16<br>Q=0,2                                                             | <b>2015</b><br>Q=0,2<br>Q=0,2<br>Q=0,2  | 02.08.16               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                               | 1                                         | 50,1 G                      | 50,27G                            | 55,83                               | 47,77            |
| nkr 3.206,946                                     |                   | 1          | <b>2015</b><br>I=1,8<br>I=1,8<br>I=1,8932<br>S=1,8109                                                          | <b>2016</b><br>I=1,8255                 | 10.08.16               |                               |                                                  | 675213                              | NO0010096985 | Statoil ASA                                                                   | 1                                         | 14,24 G                     | 14,55G                            | 15,93                               | 10,26            |
| Euro 3.921,551                                    | 1                 | 1          |                                                                                                                |                                         |                        |                               |                                                  | A14XB9                              | NL0011375019 | Steinhoff International Holdings N.V.                                         | 1                                         | 5,53                        | 5,484G                            | 6,09                                | 4,64             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                    |                        |                               |                                                  |                                     |              |                                                                                                |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          | <b>2015</b><br>I=0,1<br>I=0,1<br>I=0,1<br>I=0,1                                                                | <b>2016</b><br>I=0,1<br>I=0,06<br>I=0,06<br>I=0,06 | 19.12.16               |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                                                        | 1                                         | 6,49 G                      | 6,484G                            | 6,85             | 4,59             |
| Euro 114                                          | 1                    | 1          | <b>2014</b><br>J=0,5                                                                                           | <b>2015</b><br>J=0,65                              | 17.06.16               |                               |                                                  | A0M23V                              | AT000000STR1 | Strabag SE                                                                                     | 1                                         | 28,94 G                     | 29,49G                            | 29,49            | 20,54            |
| US\$ 138,151                                      | 1                    | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A1JNM7                              | US8676524064 | SunPower Corp.                                                                                 | 1                                         | 9,15 G                      | 9,166G                            | 28,25            | 8,56             |
| sfrs 360,073                                      | 1                    | 1          | <b>2013</b><br>J=0                                                                                             | <b>2015</b><br>J=0<br>J=4,6                        | 26.04.16               |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                                                    | 1                                         | 76,87 G                     | 77,61G                            | 89,52            | 73,75            |
| Euro 13.499,912                                   | 1<br>zu je US\$ 1    | 1          | <b>2014</b><br>J=0                                                                                             | <b>2015</b><br>J=0                                 |                        |                               | 06.04                                            | 120470                              | IT0003497168 | Telecom Italia S.p.A.                                                                          | 1                                         | 0,77 G                      | 0,764G                            | 1,14             | 0,62             |
| Euro 4.975,199                                    |                      | 1          | <b>2013</b><br>I=0,35<br>S=0,4                                                                                 | <b>2015</b><br>I=0,4<br>S=0,4                      | 16.05.16               |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A.                                                                                | 1                                         | 9,12 G                      | 9,315G                            | 10,13            | 7,7              |
| Euro 60,538                                       |                      | 1          |                                                                                                                |                                                    |                        |                               | 12.05                                            | 916980                              | NL0000229458 | Teleplan International N.V.                                                                    | 1                                         | 1,65 G                      | 1,65G                             | 1,75             | 1,5              |
| £ 8.174,241                                       |                      | 3          | <b>2013</b><br>I=0,0463<br>S=0,1013                                                                            | <b>2014</b><br>I=0,0116                            | 30.10.14               |                               |                                                  | 852647                              | GB0008847096 | Tesco PLC                                                                                      | 1                                         | 2,04 G                      | 2,009G                            | 2,52             | 1,8              |
| US\$ 148,693                                      |                      | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Motors Inc.                                                                              | 1                                         | 177,93 G                    | 179,04G-9,9-8,85                  | 234,8            | 125,4            |
| - 729,85                                          |                      | 1          | <b>2015</b><br>Q=0,345454                                                                                      | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34          | 18.08.16               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.<br>ausgestellt von: Bank Leumi Trust Co., New<br>York/N.Y. | 1                                         | 45,62 G                     | 45,44G                            | 60,35            | 43,45            |
| US\$ 1.003,21                                     |                      | 1          | <b>2015</b><br>Q=0,34<br>Q=0,34<br>Q=0,38<br>Q=0,38                                                            | <b>2016</b><br>Q=0,38<br>Q=0,38                    | 28.07.16               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                                                         | 1                                         | 62,27 G                     | 62,35G                            | 64,89            | 43,18            |
| US\$ 4.316,029                                    |                      | 1          | <b>2015</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                  | <b>2016</b><br>Q=0,35<br>Q=0,35<br>Q=0,35          | 13.09.16               |                               | 06.04                                            | 850663                              | US1912161007 | The Coca-Cola Co.                                                                              | 1                                         | 39,2                        | 39,29G                            | 41,65            | 37,5             |
| US\$ 1.126,83                                     |                      | 1          | <b>2015</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46                                                            | <b>2016</b><br>Q=0,46<br>Q=0,46                    | 28.06.16               |                               |                                                  | 850917                              | US2605431038 | The Dow Chemical Co.                                                                           | 1                                         | 48,31 G                     | 48,545G                           | 48,55            | 37,17            |
| US\$ 405,462                                      |                      | 1          | <b>2015</b><br>Q=0,6<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                             | <b>2016</b><br>Q=0,65<br>Q=0,65<br>Q=0,65          | 30.08.16               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                                                   | 1                                         | 150,82 G                    | 151,34G                           | 163,43           | 124,87           |
| US\$ 103,448                                      | 1                    | 7          |                                                                                                                |                                                    |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                                                  | 1                                         | 33,24                       | 32,51G                            | 49,09            | 29,71            |
| US\$ 1.235,574                                    | 1                    | 1          | <b>2015</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                            | <b>2016</b><br>Q=0,69<br>Q=0,69<br>Q=0,69          | 30.08.16               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                                                            | 1                                         | 120,49 G                    | 121G                              | 124,18           | 99               |
| US\$ 2.668,751                                    | 1                    | 7          | <b>2015</b><br>Q=0,6629<br>Q=0,6629<br>Q=0,6629<br>Q=0,6695                                                    | <b>2016</b><br>Q=0,6695                            | 20.07.16               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                                                       | 1                                         | 79,06 G                     | 79,29G                            | 79,29            | 68,55            |
| £ 11.755,384                                      | 1<br>zu je £ 1       | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A1JXTD                              | GB00B7T77214 | The Royal Bank of Scotland Group PLC                                                           | 1                                         | 2,38 G                      | 2,334G                            | 4                | 1,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                                  |                        |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                   | seit 04.01.2016  |                  |
| US\$ 288,281                                      | 1                   | 1          | <b>2015</b><br>Q=0,55<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                            | <b>2016</b><br>Q=0,61<br>Q=0,67<br>Q=0,67                                        | 07.09.16               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                                                     | 1                                         | 105,52 G                    | 105,81G                           | 106,63           | 91,03            |
| US\$ 1.607,101                                    | 1                   | 1          | <b>2015</b>                                                                                                    | <b>2016</b>                                                                      | 07.07.16               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                                              | 1                                         | 84,34 G                     | 84,68G                            | 95,12            | 78,07            |
| US\$ 777,842                                      | 1                   | 1          | <b>2015</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2016</b><br>Q=0,4025<br>Q=0,4025<br>Q=0,4025                                  | 29.08.16               |                               |                                                  | A0RGAY                              | US8873173038 | Time Warner Inc.                                                                                 | 1                                         | 70,08 G                     | 70,27G                            | 72,15            | 52,81            |
| Euro 2.503,129                                    |                     | 1          | <b>2015</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                            | <b>2016</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                              | 21.12.16               |                               |                                                  | 850727                              | FR0000120271 | Total S.A.                                                                                       | 1                                         | 43,88 G                     | 44,06G                            | 44,85            | 36,03            |
| Yen 3.385,097                                     |                     | 4          | <b>2014</b><br>I=75<br>S=125                                                                                   | <b>2015</b><br>I=100<br>S=110                                                    | 29.03.16               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp.                                                                               | 1                                         | 53,7 G                      | 53,36G                            | 56,5             | 42,5             |
| US\$ 707,727                                      | 1                   | 1          |                                                                                                                |                                                                                  |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                                                     | 1                                         | 17,38 G                     | 17,4G                             | 20,7             | 12,09            |
| sfrs 3.850,278                                    |                     | 1          |                                                                                                                | <b>2015</b><br>J=0,2612                                                          | 12.05.16               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                                                     | 1                                         | 13,16 G                     | 13,095G                           | 17,7             | 11,04            |
| Euro 99,317                                       |                     | 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                                         | 247,95 G                    | 247,38G                           | 250,8            | 211,75           |
| Euro 6.177,818                                    |                     | 1          | <b>2014</b><br>J=0,12                                                                                          | <b>2015</b><br>J=0,12                                                            | 18.04.16               | 005                           |                                                  | A1JRZM                              | IT0004781412 | UniCredit S.p.A.                                                                                 | 1                                         | 2,35 G                      | 2,325G-2,318                      | 5,01             | 1,75             |
| Euro 1.714,728                                    | 1                   | 1          | <b>2015</b><br>Q=0,302<br>Q=0,302<br>Q=0,302<br>Q=0,302                                                        | <b>2016</b><br>I=0,3201<br>I=0,3201<br>I=0,3201                                  | 27.10.16               |                               |                                                  | A0JMBZ                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1                                         | 42,8 G                      | 42,72G                            | 42,8             | 36,69            |
| US\$ 832,914                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2015</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                            | <b>2016</b><br>Q=0,55<br>Q=0,55<br>Q=0,55                                        | 29.08.16               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                                              | 1                                         | 85,16 G                     | 85,28G                            | 85,78            | 62,88            |
| US\$ 836,927                                      | 1<br>zu je US\$ 1   | 1          | <b>2015</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64                                                            | <b>2016</b><br>Q=0,64<br>Q=0,66<br>Q=0,66                                        | 17.08.16               |                               | 06.04                                            | 852759                              | US9130171096 | United Technologies Corp.                                                                        | 1                                         | 95,59 G                     | 95,73G                            | 97,74            | 74,86            |
| US\$ 952,391                                      | 1                   | 1          | <b>2015</b><br>Q=0,375<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                              | <b>2016</b><br>Q=0,5<br>Q=0,625<br>Q=0,625                                       | 07.09.16               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                                                          | 1                                         | 121,98 G                    | 122,51G                           | 130,44           | 96,59            |
| US\$ 414,738                                      | 1                   | 1          | <b>2015</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,37                                                            | <b>2016</b><br>Q=0,37<br>Q=0,37<br>Q=0,37                                        | 07.09.16               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                                                       | 1                                         | 52,96 G                     | 53,01G                            | 61,07            | 48,05            |
| - 758,933                                         | 1                   | 1          | <b>2013</b><br>I=0,076627<br>S=0,05438                                                                         | <b>2014</b><br>I=0,401332<br>I=0,138284<br>I=0,264674<br>I=0,19992<br>I=0,096189 | 16.10.15               |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                       | 1                                         | 4,93 G                      | 4,948G                            | 5,36             | 1,93             |
| Euro 563,365                                      |                     | 1          | <b>2014</b><br>J=0,7                                                                                           | <b>2015</b><br>J=0,73                                                            | 02.05.16               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                                                        | 1                                         | 20,16 G                     | 20,475G                           | 22,5             | 17,34            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   | seit 04.01.2016  |                  |
| US\$ 4.076,302                                    | 1                        | 1          | <b>2015</b><br>Q=0,55<br>Q=0,55<br>Q=0,565<br>Q=0,565                                                          | <b>2016</b><br>Q=0,565<br>Q=0,565<br>Q=0,5775   | 05.10.16               |                               | 06.02                                            | 868402                              | US92343V1044                 | Verizon Communications Inc.                                   | 1                                         | 47,23 G                     | 47,555G                           | 51,04            | 40,35            |
| US\$ 247,779<br>- 221,545                         | 1                        | 1<br>1     | <b>2014</b><br>J=3,9                                                                                           | <b>2015</b><br>J=6,82                           | 31.03.16               |                               |                                                  | 882807<br>913769                    | US92532F1003<br>DK0010268606 | Vertex Pharmaceuticals Inc.<br>Vestas Wind Systems AS         | 1<br>1                                    | 84,71 G<br>75,14 G          | 84,81G<br>75,56G                  | 113,59<br>76,2   | 68,65<br>49,2    |
| Euro 595,598                                      |                          | 1          | <b>2015</b><br>I=0,57<br>S=1,27                                                                                | <b>2016</b><br>I=0,63                           | 08.11.16               |                               |                                                  | 867475                              | FR0000125486                 | VINCI S.A.                                                    | 1                                         | 69,48 G                     | 68,76G                            | 69,48            | 55,81            |
| US\$ 1.904,791                                    | 1                        | 1          | <b>2015</b><br>Q=0,12<br>Q=0,12<br>Q=0,14<br>Q=0,14                                                            | <b>2016</b><br>Q=0,14<br>Q=0,14                 | 17.08.16               |                               |                                                  | A0NC7B                              | US92826C8394                 | VISA Inc.                                                     | 1                                         | 73,26 G                     | 73,6G                             | 73,6             | 59,52            |
| Euro 1.286,616                                    |                          | 1          | <b>2014</b><br>J=1                                                                                             | <b>2015</b><br>I=1<br>I=1<br>J=1                | 26.04.16               |                               |                                                  | 591068                              | FR0000127771                 | Vivendi S.A.                                                  | 1                                         | 17,88 G                     | 17,92G                            | 20               | 15,1             |
| US\$ 3.116,647                                    | 1                        | 2          | <b>2015</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                            | <b>2016</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 07.12.16               |                               |                                                  | 860853                              | US9311421039                 | Wal-Mart Stores Inc.                                          | 1                                         | 64,79 G                     | 64,92G                            | 66,98            | 55,02            |
| US\$ 5.045,547                                    | 1<br>zu je US\$<br>1,666 | 1          | <b>2015</b><br>Q=0,35<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                         | <b>2016</b><br>Q=0,375<br>Q=0,38<br>Q=0,38      | 03.08.16               |                               |                                                  | 857949                              | US9497461015                 | Wells Fargo & Co.                                             | 1                                         | 45,22 G                     | 45,28G                            | 48,97            | 40               |
| US\$ 318,804                                      | 1                        | 10         | <b>2014</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2015</b><br>Q=0,135<br>Q=0,135<br>Q=0,135    | 29.06.16               |                               |                                                  | 886391                              | US9668371068                 | Whole Foods Market Inc.                                       | 1                                         | 27,34 G                     | 27,41G                            | 31,27            | 24,85            |
| US\$ 1.013,304                                    | 1<br>zu je US\$ 1        | 1          | <b>2015</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2016</b><br>Q=0,0775<br>Q=0,0775<br>Q=0,0775 | 28.09.16               |                               |                                                  | 853906                              | US9841211033                 | Xerox Corp.                                                   | 1                                         | 8,78 G                      | 8,793G                            | 9,87             | 7,61             |
| US\$ 951,783                                      | 1                        | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 900103                              | US9843321061                 | Yahoo! Inc.                                                   | 1                                         | 38,66 G                     | 38,6G                             | 38,7             | 23,63            |
| 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                   | 30.06.16               |                               |                                                  | TPP024                              | GB00BHD66J44                 | Zeal Network SE                                               | 1                                         | 31,16 G                     | 31,16G                            | 44,88            | 30,45            |

| 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>05.09.2016 | Fortlaufender Preis<br>06.09.2016 | Höchst-<br>Preis<br>seit 30.12.2015 | 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     |        |                         | 104 G                       | 104,3G                            | 105,81                              | 99,01            |
| 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     |        |                         | 54,4 G                      | 53,8G                             | 61,4                                | 47,01            |
| 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     |        |                         | 484,7 G                     | 484,83G                           | 490,41                              | 406,72           |
| 1          | 1 : **                | 16.06.20 - 16.06.20<br>30.06.2020 | PT 3.621,37 | NLB2J3                              | DE000NLB2J35 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.30.06.20<br>ESTX 50                                                   | Put/Call     |        |                         | 896,22 G                    | 894,35G-/895,15G/                 | 896,54                              | 755              |
| 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     |        |                         | 907,2 G                     | 905,84G-/906,5G/                  | 907,27                              | 768,02           |
| 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     |        |                         | 950,83 G                    | 950,1G                            | 950,83                              | 815,1            |
| 1          | 1 : **                | 25.08.20 - 25.08.20<br>08.09.2020 |             | NLB8F3                              | DE000NLB8F33 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.08.09.20<br>ESTX 50                                                   | Put/Call     |        |                         | 951,26 G                    | 949,93G-/950,62G/                 | 951,26                              | 814,64           |
| 1          | 1 : **                | 17.09.20 - 17.09.20<br>01.10.2020 | PT 3.029,86 | NLB8GR                              | DE000NLB8GR1 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.01.10.20<br>ESTX 50                                                   | Put/Call     |        |                         | 1.024,5 G                   | 1024,7G-/1025,1G/                 | 1.025,1                             | 869,91           |
| 1          | 1 : **                | 18.11.21 - 18.11.21<br>02.12.2021 |             | NLB8HM                              | DE000NLB8HM0 | 301000 | Norddeutsche Landesbank -GZ-, M.-Expr.Deut.<br>Z.02.12.21 BSKT                                                | Put/Call     |        |                         | 950,96 G                    | 930,95G-/932,35G/                 | 967,69                              | 756,39           |
| 1          | 1 : **                | 30.12.20 - 30.12.20<br>14.01.2021 |             | NLB8JS                              | DE000NLB8JS3 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.14.01.21<br>ESTX 50                                                   | Put/Call     |        |                         | 985,81 G                    | 979,02G                           | 985,81                              | 882,87           |
| 1          | 1 : **                | 01.03.22 - 01.03.22<br>15.03.2022 | PT 1.383,21 | NLB8KZ                              | DE000NLB8KZ6 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.15.03.22<br>ESTX 50                                                   | Put/Call     |        |                         | 968,78 G                    | 968,42G                           | 991,42                              | 931,84           |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br><br>mwb fairtrade Wertpapierhandelsbank AG                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100                               | endlos                          | 15.10.          | A1G1UW                              | GRR000000010 | Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.14-14.10.15, EO-FLR Secs 12(23-42)<br>1 IO GDP | S s                                      | 0,255G                                            | 0,256 G                     |              |      |
| Euro                            | 1.000                             | 15.09.16                        | 15.09.          | A0GRJE                              | AT0000A011T9 | Österreich, Republik, Medium - Term Notes<br>4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A            |                                          | 100,06G                                           | 100,09 G                    | 0,89         | 0,88 |
| Euro                            | 0,01                              | 28.09.16                        | 28.09.          | A0GMDW                              | BE0000307166 | Belgien, Königreich, Obligations<br>3 1/4%, v. 24.01.06(16), EO-Obl. Lin. 2006(16) Ser. 47                  | S 47                                     | 100,19G                                           | 100,22 G                    |              |      |
| Euro                            | 0,01                              | 15.10.16                        | 15.10.          | A0GVUR                              | PTOTE6OE0006 | Portugal, Republik, Obligaciones<br>4,2%, v. 17.07.06(16), EO-Obl. 2006(16)                                 |                                          | 100,41G                                           | 100,45 G                    | 0,2          | 0,2  |
| Euro                            | 1                                 | 25.10.16                        | 25.10.          | 608893                              | FR0000187361 | Frankreich, Republik, Obligations assimilables du Tresor<br>5%, v. 25.10.00(16), EO-OAT 2001(16)            |                                          | 100,7G                                            | 100,71 G                    |              |      |
| Euro                            | 1.000                             | 31.01.17                        | 31.01.          | A0GZ1X                              | ES00000120J8 | Spanien, Königreich, Bonos<br>3,8%, v. 18.10.06(17), EO-Bonos 2006(17)                                      |                                          | 101,6G                                            | 101,58 G                    |              |      |
| Euro                            | 1.000                             | 20.02.17                        | 20.02.          | A1ASCX                              | AT0000A0GLY4 | Österreich, Republik, Medium - Term Notes<br>3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A          |                                          | 101,68G                                           | 101,7 G                     |              |      |
| Euro                            | 0,01                              | 28.03.17                        | 28.03.          | A0G5ET                              | BE0000309188 | Belgien, Königreich, Obligations<br>4%, v. 23.01.07(17), EO-Obl. Lin. 2007(17) Ser. 49                      | S 49                                     | 102,53G                                           | 102,54 G                    |              |      |
| Euro                            | 1                                 | 25.04.17                        | 25.04.          | A0G4NM                              | FR0010415331 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.04.06(17), EO-OAT 2007(17)        |                                          | 102,74G                                           | 102,76 G                    |              |      |
| Euro                            | 0,01                              | 28.06.17                        | 28.06.          | A1GN5N                              | BE0000323320 | Belgien, Königreich, Obligations<br>3 1/2%, v. 28.03.11(17), EO-Obl. Lin. 2011(17) Ser. 63                  | S 63                                     | 103,31G                                           | 103,31 G                    |              |      |
| Euro                            | 1                                 | 15.07.17                        | 15.07.          | A0NZYP                              | NL0006007239 | Niederlande, Königreich der, Anleihen<br>4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17)                          |                                          | 104,36G                                           | 104,38 G                    |              |      |
| Euro                            | 1.000                             | 17.07.17                        | 17.07.          | A1ZL72                              | GR0110029312 | Griechenland, Republik, Bonds<br>3 3/8%, v. 17.07.14(17), EO-Bonds 2014(17)                                 |                                          | 96,75G                                            | 96,75 G                     | 6,94         | 6,94 |
| Euro                            | 1.000                             | 30.07.17                        | 30.07.          | 850920                              | ES0000012783 | Spanien, Königreich, Obligaciones<br>5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17)                              |                                          | 105,1G                                            | 105,1 G                     |              |      |
| Euro                            | 1.000                             | 15.09.17                        | 15.09.          | A0GS1P                              | FI0001006066 | Finnland, Republik, Registered Notes<br>3 7/8%, v. 30.05.06(17), EO-Notes 2006(17)                          |                                          | 104,57G                                           | 104,58 G                    |              |      |
| Euro                            | 1.000                             | 15.09.17                        | 15.09.          | A0TJ8K                              | AT0000A06P24 | Österreich, Republik, Medium - Term Notes<br>4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A          |                                          | 104,96G                                           | 104,95 G                    |              |      |
| Euro                            | 0,01                              | 28.09.17                        | 28.09.          | 858852                              | BE0000300096 | Belgien, Königreich, Obligations<br>5 1/2%, v. 05.06.02(17), EO-Obl. Lin. 2002(17)                          |                                          | 106,476G                                          | 106,496 G                   |              |      |
| Euro                            | 0,01                              | 16.10.17                        | 16.10.          | A0NT4M                              | PTOTELOE0010 | Portugal, Republik, Obligaciones<br>4,35%, v. 03.05.07(17), EO-Obl. 2007(17)                                |                                          | 104,76G                                           | 104,79 G                    | 0,04         | 0,04 |
| Euro                            | 1                                 | 25.10.17                        | 25.10.          | A0TJQ6                              | FR0010517417 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(17), EO-OAT 2007(17)        |                                          | 105,52G                                           | 105,54 G                    |              |      |
| Euro                            | 1.000                             | 15.01.18                        | 15.01.          | 728025                              | AT0000385745 | Österreich, Republik, Medium - Term Notes<br>4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18)                |                                          | 107,08G                                           | 107,1 G                     |              |      |
| Euro                            | 1.000                             | 07.02.18                        | 07.02.          | A0TLHX                              | XS0327304001 | Litauen, Republik, Senior Notes<br>4,85%, v. 29.10.07(18), EO-Notes 2007(18)                                |                                          | 107,2G                                            | 107,2 G                     |              |      |
| Euro                            | 1.000                             | 05.03.18                        | 05.03.          | A0TSCK                              | XS0350977244 | Lettland, Republik, Notes<br>5 1/2%, v. 05.03.08(18), EO-Notes 2008(18)                                     |                                          | 108,6G                                            | 108,7 G                     |              |      |
| Euro                            | 1.000                             | 22.03.18                        | 22.03.          | A0LPYV                              | XS0292653994 | Slowenien, Republik, Bonds<br>4%, v. 22.03.07(18), EO-Bonds 2007(18)                                        |                                          | 106,7G                                            | 106,7 G                     |              |      |
| Euro                            | 0,01                              | 28.03.18                        | 28.03.          | A0TQCY                              | BE0000312216 | Belgien, Königreich, Obligations<br>4%, v. 29.01.08(18), EO-Obl. Lin. 2008(18) Ser. 52                      | S 52                                     | 107,2G                                            | 107,21 G                    |              |      |
| Euro                            | 0,01                              | 15.04.18                        | 15.04.          | 103053                              | DE0001030534 | Deutschland, Bundesrepublik, ILB<br>0,78555%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18)                |                                          | 102G                                              | 101,97 G                    |              |      |
| Euro                            | 1                                 | 25.04.18                        | 25.04.          | A0TTPU                              | FR0010604983 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.07(18), EO-OAT 2008(18)            |                                          | 107,53G                                           | 107,54 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)                                |                                          | 106,89G                                           | 106,89 G                    | 0,53         | 0,53 |
| 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                                     | 103,34G                                           | 103,34 G                    |              |      |
| Euro                            | 1                                 | 15.07.18                        | 15.07.          | A0TRSC                              | NL0006227316 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.02.08(18), EO-Anl. 2008(18)                              |                                          | 108,61G                                           | 108,63 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)                        |                                          | 108,07G                                           | 108,06 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)                     |                                          | 110,32G                                           | 110,34 G                    |              |      |
| Euro                            | 1.000                             | 19.10.18                        | 19.10.          | A1HRH1                              | AT0000A12B06 | Österreich, Republik, Bundesobligationen<br>1,15%, v. 27.09.13(18), EO-Bundesobl. 2013(18)                  |                                          | 103,63G                                           | 103,65 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><br>mwb fairtrade Wertpapierhandelsbank AG                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |      |
| Euro                            | 1                                 | 25.10.18                        | 25.10.          | A0T2FE                              | FR0010670737 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.07(18), EO-OAT 2008(18)                                   | S s                                      | 110,33G                                           | 110,35                      | G            | 8,83 | 8,79 |
| 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                                    |                                          | 112,34G                                           | 112,35                      | G            |      |      |
| Euro                            | 0,01                              | 28.03.19                        | 28.03.          | A0T5Y2                              | BE0000315243 | Belgien, Königreich, Bons<br>4%, v. 21.01.09(19), EO-Bons d'Etat 2009(19) S.55                                                         |                                          | 111,88G                                           | 111,86                      | G            |      |      |
| Euro                            | 1.000                             | 17.04.19                        | 17.04.          | A1ZGWQ                              | GR0114028534 | Griechenland, Republik, Registered Bonds<br>4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)                                                 |                                          | 90,8G                                             | 91                          | 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)                                   |                                          | 112,75G                                           | 112,75                      | 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)                                                          |                                          | 110,19G                                           | 110,21                      | 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)                                                  |                                          | 113,42G                                           | 113,43                      | 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)                                     |                                          | 106,95G                                           | 106,97                      | 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)                                                     |                                          | 114,21G                                           | 114,2                       | 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)                                                         |                                          | 113,32G                                           | 113,35                      | G            |      |      |
| Euro                            | 1                                 | 25.07.19                        | 25.07.          | A1ASPP                              | FR0010850032 | Frankreich, Republik, Oll<br>1,392027%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)                                                | 107,09G                                  | 107,05                                            | G                           | 1            | 1    |      |
| 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)                                                                 | 113,41G                                  | 113,38                                            | 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                                                 | 111,01G                                  | 110,99                                            | 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)                                                  | 119,67G                                  | 119,67                                            | G                           |              |      |      |
| Euro                            | 1.000                             | 18.10.19                        | 18.10.          | A1ZQS7                              | AT0000A19XC3 | Österreich, Republik, Bundesobligationen<br>0 1/4%, v. 07.10.14(19), EO-Bundesobl. 2014(19)                                            | 102,45G                                  | 102,46                                            | 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)                                   | 113,57G                                  | 113,57                                            | 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                                          | 128,55G                                  | 128,59                                            | G                           |              |      |      |
| Euro                            | 1.000                             | 31.10.19                        | 31.10.          | A1AHHK                              | ES00000121O6 | Spanien, Königreich, Obligaciones<br>4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                                                   | 113,6G                                   | 113,54                                            | G                           |              |      |      |
| Euro                            | 0,01                              | 15.04.20                        | 15.04.          | 103052                              | DE0001030526 | Deutschland, Bundesrepublik, ILB<br>1,88946%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)                                           | 110,135G                                 | 110,14                                            | G                           |              |      |      |
| Euro                            | 0,01                              | 18.04.20                        | 18.04.          | A0ACL3                              | IE0034074488 | Irland, Republik, Treasury Bonds<br>4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)                                                | 117,67G                                  | 117,66                                            | G                           |              |      | 0,02 |
| Euro                            | 1                                 | 27.04.20                        | 27.04.          | A1AWLZ                              | SK4120007204 | Slowakische Republik, Anleihen<br>4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                                                       | 115,8G                                   | 115,8                                             | G                           |              |      |      |
| Euro                            | 1.000                             | 30.04.20                        | 30.04.          | A1ASF1                              | ES00000122D7 | Spanien, Königreich, Bonos<br>4%, v. 20.01.10(20), EO-Bonos 2010(20)                                                                   | 114,49G                                  | 114,41                                            | G                           |              |      |      |
| Euro                            | 1.000                             | 18.05.20                        | 18.05.          | A1AXFN                              | XS0506445963 | Luxemburg, Großherzogtum, Bonds<br>3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)                                                          | 114,35G                                  | 114,42                                            | G                           |              |      |      |
| Euro                            | 1.000                             | 04.06.20                        | 04.JD           | A1ZKC4                              | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 06.06.16-04.12.16, v.<br>04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | 101,47G                                  | 101,06                                            | G                           |              |      |      |
| Euro                            | 0,01                              | 15.06.20                        | 15.06.          | A1ATN7                              | PTOTECOE0029 | Portugal, Republik, Obligaciones<br>4,8%, v. 17.02.10(20), EO-Obr. 2010(20)                                                            | 111,8G                                   | 111,68                                            | G                           |              |      |      |
| Euro                            | 1                                 | 15.07.20                        | 15.07.          | A1AS9E                              | NL0009348242 | Niederlande, Königreich der, Anleihen<br>3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                                                     | 115,95G                                  | 115,95                                            | G                           |              |      |      |
| Euro                            | 1.000                             | 15.07.20                        | 15.07.          | A0DW7E                              | AT0000386115 | Österreich, Republik, Medium - Term Notes<br>3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A                                    | 117,11G                                  | 117,12                                            | G                           |              |      |      |
| Euro                            | 1.000                             | 30.07.20                        | 30.07.          | A1Z23N                              | ES00000127H7 | Spanien, Königreich, Bonos<br>1,15%, v. 16.06.15(20), EO-Bonos 2015(20)                                                                | 104,44G                                  | 104,35                                            | G                           |              |      |      |
| Euro                            | 0,01                              | 28.09.20                        | 28.09.          | A1ASDT                              | BE0000318270 | Belgien, Königreich, Obligations<br>3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58                                             | 117,55G                                  | 117,52                                            | G                           | 0,01         | 0,01 |      |
| Euro                            | 0,01                              | 18.10.20                        | 18.10.          | A1ASGV                              | IE00B60Z6194 | Irland, Republik, Treasury Bonds<br>5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)                                                    | 121,98G                                  | 121,97                                            | G                           |              |      |      |
| Euro                            | 1                                 | 25.10.20                        | 25.10.          | A1A18Z                              | FR0010949651 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)                                   | 112,41G                                  | 112,42                                            | 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 06.09.2016 | Einheitspreis 05.09.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                  |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 31.10.20                  | 31.10.       | A1AY1D                     | ES00000122T3 | Spanien, Königreich, Bonos 4,85%, v. 13.07.10(20), EO-Bonos 2010(20)                                             |                                 | 119,94G                                     | 119,88 G                 | 0,04         | 0,04 |
| 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)                       |                                 | 102,65G                                     | 102,65 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)                     |                                 | 119,5G                                      | 119,45 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)                                        |                                 | 108,71G                                     | 108,64 G                 | 1,86         | 1,86 |
| 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)                                             |                                 | 118,43G                                     | 118,45 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)                |                                 | 119,55G                                     | 119,56 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)                                            |                                 | 125,02G                                     | 124,95 G                 | 0,1          | 0,1  |
| 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                  |                                 | 119,96G                                     | 119,96 G                 |              |      |
| Euro                   | 0,01                     | 28.09.21                  | 28.09.       | A1GLKR                     | BE0000321308 | Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61                          | S 61                            | 124,05G                                     | 123,98 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)                             |                                 | 105,17G                                     | 105,05 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                              | S 48                            | 124,9G                                      | 124,84 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                 |                                 | 122,85G                                     | 122,94 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        |                                 | 149G                                        | 148,99 G                 |              |      |
| Euro                   | 1                        | 25.07.22                  | 25.07.       | A1AXL4                     | FR0010899765 | -, Oil 1,195579%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                                                |                                 | 113,1G                                      | 113,14 G                 |              |      |
| Euro                   | 0,01                     | 28.09.22                  | 28.09.       | A1GZNB                     | BE0000325341 | Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65                          | S 65                            | 128,41G                                     | 128,38 G                 |              |      |
| Euro                   | 1.000                    | 22.11.22                  | 22.11.       | A1GZRQ                     | AT0000A0U3T4 | Österreich, Republik, Bundesobligationen 3,4%, v. 26.01.12(22), EO-Bundesobl. 2012(22)                           |                                 | 123,46G                                     | 123,6 G                  |              |      |
| Euro                   | 1                        | 15.01.23                  | 15.01.       | A0GND4                     | NL0000102275 | Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                                  |                                 | 126,61G                                     | 126,59 G                 |              |      |
| Euro                   | 1.000                    | 31.01.23                  | 31.01.       | A1HFMQ                     | ES00000123U9 | Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23)                                              |                                 | 131,35G                                     | 131,2 G                  | 0,42         | 0,42 |
| Euro                   | 1                        | 24.02.23                  | 24.02.       | A1G1UA                     | GR0128010676 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s                             | 75,61G                                      | 75,7 G                   | 7,77         | 7,77 |
| Euro                   | 0,01                     | 20.03.23                  | 20.03.       | A1HHG1                     | IE00B4S3JD47 | Irland, Republik, Treasury Bonds 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                            |                                 | 125,52G                                     | 125,37 G                 |              |      |
| Euro                   | 0,01                     | 15.04.23                  | 15.04.       | 103054                     | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,10205%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                        |                                 | 108,055G                                    | 108,085 G                |              |      |
| Euro                   | 1                        | 25.04.23                  | 25.04.       | 406557                     | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April          |                                 | 158,69G                                     | 158,72 G                 |              |      |
| Euro                   | 1                        | 25.10.23                  | 25.10.       | A0NUKW                     | FR0010466938 | -, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                                   |                                 | 132,17G                                     | 132,21 G                 |              |      |
| Euro                   | 0,01                     | 25.10.23                  | 25.10.       | A0TWJE                     | PTOTEA0E0021 | Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23)                                        |                                 | 114,78G                                     | 114,7 G                  | 2,65         | 2,65 |
| Euro                   | 1.000                    | 31.10.23                  | 31.10.       | A1HK7U                     | ES00000123X3 | Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23)                                              |                                 | 126,7G                                      | 126,56 G                 | 0,58         | 0,58 |
| Euro                   | 1.000                    | 31.01.24                  | 31.01.       | A0T1MP                     | ES00000121G2 | -, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24)                                                                |                                 | 130,12G                                     | 129,97 G                 | 0,62         | 0,62 |
| Euro                   | 0,01                     | 15.02.24                  | 15.02.       | A1HKUP                     | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24)                                        |                                 | 118,74G                                     | 118,64 G                 | 2,82         | 2,82 |
| Euro                   | 1                        | 24.02.24                  | 24.02.       | A1G1UB                     | GR0128011682 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s                             | 73,78G                                      | 73,83 G                  | 7,75         | 7,74 |
| Euro                   | 0,01                     | 18.03.24                  | 18.03.       | A1ZB2L                     | IE00B6X95T99 | Irland, Republik, Treasury Bonds 3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                               |                                 | 124,14G                                     | 123,89 G                 | 0,17         | 0,17 |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A1ZHNX                     | XS1063399536 | Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                       |                                 | 121,5G                                      | 121,5 G                  | 0,06         | 0,06 |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A1ZCTC                     | ES00000124W3 | Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24)                                              |                                 | 122,83G                                     | 122,67 G                 | 0,72         | 0,72 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |           |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F       |
| Euro                            | 0,01                              | 22.06.24                        | 22.06.          | A1ZCEN                              | BE0000332412 | Belgien, Königreich, Obligations<br>2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72                            | S 72                                     | 121,35G                                           | 121,29                      | G            |           |
| Euro                            | 1.000                             | 21.10.24                        | 21.10.          | A1ZKDT                              | AT0000A185T1 | Österreich, Republik, Bundesobligationen<br>1,65%, v. 04.06.14(24), EO-Bundesobl. 2014(24)                          |                                          | 114,53G                                           | 114,61                      | G            |           |
| Euro                            | 1.000                             | 31.10.24                        | 31.10.          | A1ZKWJ                              | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                                            |                                          | 115,32G                                           | 115,16                      | G            | 0,8 0,8   |
| 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 | S s                                      | 72,2G                                             | 70                          | G            | 7,56 7,55 |
| 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)                               |                                          | 142,51G                                           | 142,25                      | G            | 0,33 0,33 |
| Euro                            | 1.000                             | 30.04.25                        | 30.04.          | A1ZVCP                              | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,6%, v. 27.01.15(25), EO-Bonos 2015(25)                                              |                                          | 106,19G                                           | 106                         | G            | 0,85 0,85 |
| Euro                            | 1.000                             | 04.07.25                        | 04.07.          | A1ANXA                              | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                                 |                                          | 136,08G                                           | 136,22                      | G            |           |
| 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)                               |                                          | 132,01G                                           | 131,8                       | G            | 0,89 0,89 |
| Euro                            | 1                                 | 14.10.25                        | 14.10.          | A1A2CP                              | SK4120007543 | Slowakische Republik, Anleihen<br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                                          |                                          | 139,25G                                           | 139,25                      | G            | 0,03 0,03 |
| Euro                            | 1.000                             | 20.10.25                        | 20.10.          | A1Z3D2                              | AT0000A1FAP5 | Österreich, Republik, Bundesobligationen<br>1,2%, v. 23.06.15(25), EO-Bundesobl. 2015(25)                           |                                          | 111,12G                                           | 111,16                      | G            |           |
| Euro                            | 1                                 | 25.10.25                        | 25.10.          | 413038                              | FR0000571150 | Frankreich, Republik, Obligations assimilables du Trésor<br>6%, v. 25.10.93(25), EO-OAT 1994(25)                    |                                          | 154,4G                                            | 154,46                      | G            | 0,03 0,03 |
| Euro                            | 1                                 | 24.02.26                        | 24.02.          | A1G1UD                              | GR0128013704 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s                                      | 71,06G                                            | 71,07                       | G            | 7,35 7,34 |
| 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                 |                                          | 146,76G                                           | 146,86                      | G            |           |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,09932%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                        |                                          | 110,67G                                           | 110,83                      | G            |           |
| Euro                            | 1                                 | 25.04.26                        | 25.04.          | A1AYTR                              | FR0010916924 | Frankreich, Republik, Obligations assimilables du Trésor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                |                                          | 132,46G                                           | 132,52                      | G            | 0,11 0,11 |
| 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)                               |                                          | 108,63G                                           | 108,45                      | G            | 1,01 1,01 |
| 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)                                 |                                          | 105,54G                                           | 105,27                      | G            | 0,42 0,42 |
| Euro                            | 0,01                              | 22.06.26                        | 22.06.          | A18W1U                              | BE0000337460 | Belgien, Königreich, Obligations<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                              | S s                                      | 107,9G                                            | 107,98                      | G            | 0,18 0,18 |
| 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)                                       |                                          | 98,4G                                             | 98,41                       | G            | 3,06 3,06 |
| 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)                                              |                                          | 145,64G                                           | 145,38                      | G            | 1,03 1,03 |
| Euro                            | 1.000                             | 20.10.26                        | 20.10.          | A18X6P                              | AT0000A1K9C8 | Österreich, Republik, Bundesobligationen<br>0 3/4%, v. 23.02.16(26), EO-Bundesobl. 2016(26)                         |                                          | 106,1G                                            | 106,12                      | G            | 0,14 0,14 |
| Euro                            | 1                                 | 24.02.27                        | 24.02.          | A1G1UE                              | GR0128014710 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s                                      | 69,13G                                            | 69,11                       | G            | 7,32 7,31 |
| 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                            |                                          | 166,9G                                            | 167,02                      | G            | 0,06 0,06 |
| Euro                            | 1                                 | 25.07.27                        | 25.07.          | A1GMH7                              | FR0011008705 | Frankreich, Republik, OII<br>1,981516%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                             |                                          | 129,62G                                           | 129,6                       | 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)                                  |                                          | 161,49G                                           | 161,63                      | G            | 0,06 0,06 |
| Euro                            | 1                                 | 24.02.28                        | 24.02.          | A1G1UF                              | GR0133006198 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s                                      | 67,47G                                            | 67,35                       | G            | 7,28 7,27 |
| Euro                            | 0,001                             | 28.03.28                        | 28.03.          | 230386                              | BE0000291972 | Belgien, Königreich, Obligations<br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                          | S 31                                     | 159,72G                                           | 159,79                      | G            | 0,25 0,25 |
| 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)                                |                                          | 130,17G                                           | 130,28                      | G            | 0,17 0,17 |
| Euro                            | 0,001                             | 31.01.29                        | 31.01.          | 197017                              | ES0000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)                                                |                                          | 154,3G                                            | 153,91                      | G            | 1,25 1,25 |
| 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                                      | 66,14G                                            | 66,2                        | G            | 7,2 7,2   |
| Euro                            | 1                                 | 25.04.29                        | 25.04.          | 230567                              | FR0000571218 | Frankreich, Republik, Obligations assimilables du Trésor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                |                                          | 163,82G                                           | 163,95                      | G            | 0,33 0,33 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| 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)                                        |                                          | 104,17G                                           | 104,21 G                    | 3,48         | 3,48 |
| 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                                      | 65,05G                                            | 65,05 G                     | 7,12         | 7,11 |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,49793%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                         |                                          | 119,485G                                          | 119,8 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)                                |                                          | 121,43G                                           | 120,96 G                    | 0,75         | 0,75 |
| 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                                      | 64G                                               | 64 G                        | 7,05         | 7,04 |
| 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                                     | 106,14G                                           | 106,23 G                    | 0,57         | 0,57 |
| 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                                      | 63,06G                                            | 63,4 G                      | 6,98         | 6,97 |
| 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)                                       |                                          | 151,84G                                           | 151,95 G                    | 0,52         | 0,52 |
| 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)                                       |                                          | 160,69G                                           | 160,27 G                    | 1,45         | 1,45 |
| 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)                 |                                          | 180,13G                                           | 180,3 G                     | 0,55         | 0,55 |
| 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                                      | 62,074G                                           | 62,423 G                    | 6,93         | 6,93 |
| Euro                            | 1                                 | 24.02.34                        | 24.02.          | A1G1UM                              | GR0138006722 | -, 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                                      | 61,39G                                            | 61,64 G                     | 6,86         | 6,85 |
| 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                                      | 60,5G                                             | 60,936 G                    | 6,82         | 6,82 |
| 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                                      | 175,71G                                           | 175,87 G                    | 0,65         | 0,65 |
| 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)                 |                                          | 170,91G                                           | 171,04 G                    | 0,68         | 0,68 |
| 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                                      | 60G                                               | 60,34 G                     | 6,75         | 6,75 |
| Euro                            | 1                                 | 15.01.37                        | 15.01.          | A0D2B5                              | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)                                       |                                          | 170,26G                                           | 170,37 G                    | 0,4          | 0,4  |
| 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)                                 |                                          | 141,72G                                           | 141,21 G                    | 1,75         | 1,75 |
| 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                                      | 59,62G                                            | 59,95 G                     | 6,67         | 6,67 |
| 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                    |                                          | 168,48G                                           | 168,55 G                    | 0,59         | 0,59 |
| 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)                                          |                                          | 104,86G                                           | 104,71 G                    | 3,76         | 3,75 |
| 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                                      | 59,24G                                            | 59,66 G                     | 6,6          | 6,6  |
| 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)                     |                                          | 163,87G                                           | 163,97 G                    | 0,83         | 0,83 |
| 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                                      | 59,11G                                            | 59,46 G                     | 6,51         | 6,51 |
| Euro                            | 1                                 | 24.02.40                        | 24.02.          | A1G1UT                              | GR0138012787 | -, 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                                      | 59,06G                                            | 59,32 G                     | 6,42         | 6,42 |
| Euro                            | 1                                 | 25.07.40                        | 25.07.          | A0LPPD                              | FR0010447367 | Frankreich, Republik, OII<br>2,0655%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                                |                                          | 153,13G                                           | 153,82 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)                                               |                                          | 157,02G                                           | 156,53 G                    | 1,91         | 1,91 |
| 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                                      | 58,95G                                            | 59,116 G                    | 6,35         | 6,34 |
| 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                                     | 174,51G                                           | 174,49 G                    | 0,87         | 0,87 |
| 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)                 |                                          | 179,37G                                           | 179,57 G                    | 0,89         | 0,89 |
| 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)                                               |                                          | 153,86G                                           | 153,34 G                    | 1,95         | 1,95 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| 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)                                   | S s                                      | 177,2G                                            | 177,49 G                    | 0,5          | 0,5  |
| 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 |                                          | 59,22G                                            | 59,35 G                     | 6,23         | 6,23 |
| 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)                                 |                                          | 147,71G                                           | 148,18 G                    | 0,62         | 0,62 |
| 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)                   |                                          | 158,83G                                           | 159,18 G                    | 0,78         | 0,78 |
| 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)                                              |                                          | 165,45G                                           | 164,95 G                    | 2,06         | 2,06 |
| Euro                            | 0,01                              | 15.02.45                        | 15.02.          | A1ZU1N                              | PTOTEB0E0020 | Portugal, Republik, Obligaciones<br>4,1%, v. 20.01.15(45), EO-Obr. 2015(45)                                          | S 71                                     | 102,71G                                           | 102,82 G                    | 3,94         | 3,94 |
| 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)                                  |                                          | 118,06G                                           | 117,95                      | 1,24         | 1,24 |
| 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)                 |                                          | 155,33G                                           | 155,54 G                    | 1,02         | 1,02 |
| 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                           |                                          | 169,02G                                           | 169,16 G                    | 0,98         | 0,98 |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,10007%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                         |                                          | 123,9G                                            | 124,6 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)                              |                                          | 116,78G                                           | 116,31 G                    | 2,14         | 2,14 |
| Euro                            | 1.000                             | 20.02.47                        | 20.02.          | A18X6Q                              | AT0000A1K9F1 | Österreich, Republik, Bundesobligationen<br>1 1/2%, v. 23.02.16(47), EO-Bundesobl. 2016(47)                          |                                          | 117,17G                                           | 117,46 G                    | 0,86         | 0,86 |
| Euro                            | 1                                 | 25.04.55                        | 25.04.          | A0DZFW                              | FR0010171975 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55)                     |                                          | 186,74G                                           | 186,98 G                    | 1,19         | 1,19 |
| Euro                            | 1                                 | 25.04.60                        | 25.04.          | A1AUUV                              | FR0010870956 | -"-, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)                                      |                                          | 192,48G                                           | 192,73 G                    | 1,24         | 1,24 |
| Euro                            | 1.000                             | 26.01.62                        | 26.01.          | A1GZRP                              | AT0000A0U299 | Österreich, Republik, Bundesobligationen<br>3,8%, v. 26.01.12(62), EO-Bundesobl. 2012(62)                            |                                          | 198,56G                                           | 198,83 G                    | 1,06         | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016                        | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                               |                              |                                                                       |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A1AUSV                 | FI4000010848 | <b>Finnland, Republik</b><br><b>Notes</b><br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)                                                                                                                                                       |                              | 114,2G                                                                | 114,23 G                    |              |      |
| Euro                  | 1.000                  | 04.01.18                  | 04.01.      | 104050                 | DE0001040509 | <b>Baden-Württemberg, Land</b><br><b>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                         | 106,171G- <b>/106,171G/</b><br>110,465G- <b>/110,475G/</b><br>104,57G | 106,172 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 22.01.19                  | 22.01.      | 104062                 | DE0001040624 |                                                                                                                                                                                                                                               | R 88                         |                                                                       | 110,45 G                    |              |      |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A14JYW                 | DE000A14JYW1 |                                                                                                                                                                                                                                               |                              |                                                                       | 104,52 G                    |              |      |
| Euro                  | 1.000                  | <b>16.01.17</b>           | 16.01.      | 105322                 | DE0001053221 | <b>Bayern, Freistaat</b><br><b>Landesschatzanweisungen</b><br>4 1/8%, v. 16.01.07(17), Schatzanw.v.2007(2017) Ser.103<br>2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119                                                              | S 103                        | 101,611G<br>110,98G                                                   | 101,625 G                   |              |      |
| Euro                  | 1.000                  | 08.09.20                  | 08.09.      | 105338                 | DE0001053387 |                                                                                                                                                                                                                                               | S 119                        |                                                                       | 110,925 G                   |              |      |
| Euro                  | 1.000                  | 22.06.17                  | 22.06.      | A0EKDD                 | DE000A0EKDD7 | <b>Berlin, Land</b><br><b>Landesschatzanweisungen</b><br>3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausz.202<br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226<br>4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausz.230        | A 202                        | 103,062G<br>125,49G- <b>/125,515G/</b><br>104,23G                     | 103,075 G                   |              |      |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | A0KAV2                 | DE000A0KAV21 |                                                                                                                                                                                                                                               | A 226                        |                                                                       | 125,45 G                    |              |      |
| Euro                  | 1.000                  | 26.06.17                  | 26.06.      | A0NKUD                 | DE000A0NKUD2 |                                                                                                                                                                                                                                               | A 230                        |                                                                       | 104,242 G                   |              |      |
| Euro                  | 1.000                  | <b>24.10.16</b>           | 24.10.      | 107659                 | DE0001076594 | <b>Brandenburg, Land</b><br><b>Landesschatzanweisungen</b><br>4%, v. 24.10.06(16), Schatzanw.v.2006(2016)                                                                                                                                     |                              | 100,553G                                                              | 100,567 G                   |              |      |
| Euro                  | 0,01                   | 15.07.20                  | 15.07.      | A1X230                 | DE000A1X2301 | <b>Bund-Länder-Anleihe</b><br><b>Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)                                                                                                                                            |                              | 107,04G                                                               | 107,04 G                    |              |      |
| Euro                  | 1.000                  | 13.04.17                  | 13.04.      | 124026                 | DE0001240265 | <b>Bundesländer-Konsortium Nr. 27</b><br><b>Landesschatzanweisungen</b><br>4 1/4%, v. 13.04.07(17), Ländersch.Nr.27 v.2007(2017)                                                                                                              |                              | 102,735G- <b>/102,735G/</b>                                           | 102,739 G                   |              |      |
| Euro                  | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | <b>Bundesländer-Konsortium Nr. 44</b><br><b>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)                                                                                                              |                              | 113,9G                                                                | 113,86 G                    |              |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 | <b>Bundesländer-Konsortium Nr. 46</b><br><b>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                                                                                                              |                              | 107,73G                                                               | 107,77 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 | <b>Bundesländer-Konsortium Nr. 47</b><br><b>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                                                                                                              |                              | 103,85G- <b>/104,1G/</b>                                              | 103,8 G                     | 0,01         | 0,01 |
| Euro                  | 1.000                  | 01.10.20                  | 01.10.      | A1684R                 | DE000A1684R1 | <b>Bundesländer-Konsortium Nr. 49</b><br><b>Landesschatzanweisungen</b><br>0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)                                                                                                              |                              | 102,305G                                                              | 102,27 G                    |              |      |
| Euro                  | 1.000                  | <b>25.01.17</b>           | 25.01.      | 138188                 | DE0001381887 | <b>Hessen, Land</b><br><b>Landesschatzanweisungen</b><br>3 5/8%, v. 25.01.05(17), Schatzanw.v.2005(2017) S.0501<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)                 | S 0501                       | 101,539G<br>113,62G<br>112,645G                                       | 101,549 G                   |              |      |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A0Z1QH                 | DE000A0Z1QH4 |                                                                                                                                                                                                                                               |                              |                                                                       | 113,615 G                   |              |      |
| Euro                  | 1.000                  | 22.09.20                  | 22.09.      | A0Z1QS                 | DE000A0Z1QS1 |                                                                                                                                                                                                                                               |                              |                                                                       | 112,61 G                    |              |      |
| Euro                  | 1.000                  | 29.04.22                  | 29.04.      | NRW100                 | DE000NRW1006 | <b>Nordrhein-Westfalen, Land</b><br><b>Landesschatzanweisungen</b><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 | R 790                        | 126,34G<br>111,345G<br>107,001G- <b>/107,001G/</b>                    | 126,315 G                   |              |      |
| Euro                  | 1.000                  | 13.03.19                  | 13.03.      | NRW10D                 | DE000NRW10D9 |                                                                                                                                                                                                                                               | R 782                        |                                                                       | 111,35 G                    |              |      |
| Euro                  | 1.000                  | 15.02.18                  | 15.02.      | NRW11G                 | DE000NRW11G0 |                                                                                                                                                                                                                                               | R 819                        |                                                                       | 107,011 G                   |              |      |
| Euro                  | 1.000                  | 02.03.18                  | 02.03.      | 173199                 | DE0001731990 | <b>Rheinland-Pfalz, Land</b><br><b>Landesschatzanweisungen</b><br>4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018)<br>2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017)                                                                        |                              | 106,898G- <b>/106,878G/</b><br>101,576G                               | 106,902 G                   |              |      |
| Euro                  | 1.000                  | <b>03.03.17</b>           | 03.03.      | A0SLFQ                 | DE000A0SLFQ2 |                                                                                                                                                                                                                                               |                              |                                                                       | 101,576 G                   |              |      |
| Euro                  | 1.000                  | 04.05.46                  | 04.05.      | A2AARB                 | DE000A2AARB6 | <b>Sachsen-Anhalt, Land</b><br><b>Medium - Term Notes</b><br>1,223%, v. 04.05.16(46), MTN-LSA v.16(46)                                                                                                                                        |                              | -- <b>/109,74G/</b>                                                   | 109,74 G                    | 0,85         | 0,85 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016          | Einheitspreis<br>05.09.2016                               | Rendite nach         |                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------|-----------------------------------------------------------|----------------------|----------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                         |                                                           | ISMA                 | B/F                  |
| Euro<br>Euro                         | 1.000<br>1.000                            | <b>26.09.16</b><br>11.09.17                              | 26.09.<br>11.09.                               | A0KP05<br>A0S8XM                               | DE000A0KP056<br>DE000A0S8XM4                                                 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>4%, v. 26.09.06(16), Landessch. v.06(16)<br>4 1/2%, v. 10.09.07(17), Landessch. v.07(17)                                                                                                                                                                                                                      |                              | 100,216G<br>104,936G-/104,916G/                         | 100,222 G<br>104,945 G                                    |                      |                      |
| Euro                                 | 1.000                                     | <b>28.10.16</b>                                          | 28.10.                                         | A1K0QA                                         | DE000A1K0QA7                                                                 | <b>'Royalbeach' Spielwaren und Sportartikel Vertriebs GmbH<br/>Anleihen</b><br>8 1/8%, v. 28.10.11(16), Anleihe v.2011(2016)                                                                                                                                                                                                                                             |                              | 85,22G                                                  | 85,21 G                                                   | 17,62                | 17,62                |
| Euro                                 | 1.000                                     | 09.11.18                                                 | 09.FMAN                                        | A1VG98                                         | XS1136406268                                                                 | <b>3M Co.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 09.08.16-08.11.16, v. 12.11.14(18), EO-FLR Med.-Term Nts 2014(18)F                                                                                                                                                                                                                                       | S s                          | 100,097G                                                | 100,000 G<br>100,000 G                                    | 0,00                 | 0,04                 |
| 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            | 108,91G<br>104,69G<br>111,75G                           | 109,13 G<br>104,71 G<br>111,74 G                          | 0,59<br>0,24<br>0,84 | 0,59<br>0,24<br>0,84 |
| 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)                                                                                                                                                                                                                                                                                      |                              | 109,34G                                                 | 109,32 G                                                  | 0,07                 | 0,07                 |
| 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)                                                                                                                                                                                                                                                                              |                              | 101,41G                                                 | 100,61 G                                                  | 11,14                | 11,12                |
| Euro                                 | 1.000                                     | 18.03.19                                                 | 20.MJSD                                        | A18Y76                                         | XS1381690574                                                                 | <b>A.P.Møller-Mærsk A/S<br/>Floating Rate Medium -Term Notes</b><br>1,336%, zinsv. v. 20.06.16-18.09.16, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)                                                                                                                                                                                                                 |                              | 102,38G                                                 | 102,4 G                                                   | 0,39                 | 0,39                 |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 18.03.21<br>24.11.17<br>28.08.19                         | 18.03.<br>24.11.<br>28.08.                     | A18Y77<br>A1A36G<br>A1G8WC                     | XS1381693248<br>XS0563106730<br>XS0821175717                                 | <b>A.P.Møller-Mærsk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)<br>4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17)<br>3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                                       |                              | 105,24G<br>105,275G<br>109,56G                          | 105,24 G<br>105,275 G<br>109,55 G                         | 0,57<br>0,02<br>0,15 | 0,57<br>0,02<br>0,15 |
| Euro                                 | 1.000                                     | 15.01.18                                                 | 15.01.                                         | AAR015                                         | DE000AAR0157                                                                 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 21.01.13(18), MTN-HPF.S.167 v.2013(2018)                                                                                                                                                                                                                                                  | S 167                        | 101,53G                                                 | 101,528 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)                                                                                                                              |                              | 105,63G<br>98G                                          | 105,53 G<br>98 G                                          | 3,54<br>3,32         | 3,54<br>3,32         |
| 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                                                                                                                                                                                                                                                       |                              | 96,31G                                                  | 96,26 G                                                   |                      |                      |
| Euro                                 | 50.000                                    | <b>27.02.17</b>                                          | 01.JD                                          | A1GK8D                                         | XS0579438663                                                                 | <b>AB Industrivärden<br/>Registered Convertible Notes</b><br>1 7/8%, v. 27.01.11(17), EO-Conv. Notes 2011(17)                                                                                                                                                                                                                                                            |                              | 101,97G                                                 | 101,83 G                                                  |                      |                      |
| Euro                                 | 100.000                                   | 06.03.19                                                 | 06.MJSD                                        | A1ZD8N                                         | XS1040422526                                                                 | <b>ABN AMRO Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,499%, zinsv. v. 06.09.16-05.12.16, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19)                                                                                                                                                                                                                    |                              | 101,512G                                                | 101,5 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>12.01.18<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) |                              | 122,325G<br>106,335G<br>105,103G<br>120,095G<br>113,04G | 122,34 G<br>106,33 G<br>105,108 G<br>120,11 G<br>113,21 G | 0,53                 | 0,53                 |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 31.05.22<br>06.10.17<br>28.03.22                         | 31.05.<br>06.10.<br>28.03.                     | A18185<br>A1A1ZE<br>A1G2YL                     | XS1422841202<br>XS0546218925<br>XS0765299572                                 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)<br>3 5/8%, v. 06.10.10(17), EO-Med.-Term Notes 2010(17)<br>4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                            |                              | 102,745G<br>103,993G<br>121,835G                        | 102,72 G<br>103,999 G<br>121,855 G                        | 0,14<br>0,17         | 0,14<br>0,17         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GY05                 | XS0729213131 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)                                                          |                              | 111,385G                                       | 111,39 G                    |              |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)                                                                                                               |                              | 116,09G                                        | 116,13 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 26.11.20                  | 26.11.      | A1HTSJ                 | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)                                                                                                               |                              | 108,8G                                         | 108,805 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 09.06.20                  | 09.06.      | A1Z2RU                 | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)                                                                                                               |                              | 102,83G                                        | 102,82 G                    |              |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                   |                              | 105,23G                                        | 105,25 G                    | 0,38         | 0,38 |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) |                              | 106,625G                                       | 106,605 G                   | 2,21         | 2,21 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3MV                 | XS1253955469 | 2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25)                                                                                  |                              | 104,81G                                        | 104,77 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 06.07.22                  | 06.07.      | A1G65W                 | XS0802995166 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)                                             |                              | 129,91G                                        | 129,85 G                    | 1,69         | 1,69 |
| Euro                  | 1.000                  | 27.04.21                  | 27.04.      | A1GQQJ                 | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)                                                                                                               |                              | 123,295G                                       | 123,27 G                    | 1,18         | 1,18 |
| 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.)                        |                              | 100,105G                                       | 99,915 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)                                                                 |                              | 120,84G                                        | 120,85 G                    |              |      |
| Euro                  | 50.000                 | 01.03.17                  | 01.03.      | ABN8CD                 | XS0289334368 | 4 1/4%, v. 01.03.07(17), EO-Cov. Med.-Term Nts 2007(17)                                                                                                              |                              | 102,156G                                       | 102,167 G                   |              |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6CU                 | FR0012949949 | <b>ACCOR S.A.<br/>Bonds</b><br>2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)                                                                                         |                              | 111,09G                                        | 111,14 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 05.02.21                  | 05.02.      | A1ZDEG                 | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)                                                                                                                        |                              | 109,32G                                        | 109,34 G                    | 0,48         | 0,48 |
| Euro                  | 100.000                | 19.06.17                  | 19.06.      | A1G57W                 | FR0011274026 | <b>ACCOR S.A.<br/>Notes</b><br>2 7/8%, v. 19.06.12(17), EO-Notes 2012(17)                                                                                            |                              | 102,215G                                       | 102,225 G                   | 0,04         | 0,04 |
| 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)                                                                                     |                              | 106,05G                                        | 106,1 G                     | 0,11         | 0,11 |
| 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.)                                    |                              | 100,9G                                         | 100,9 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)                                |                              | 106,76G                                        | 106,77 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A13R5D                 | XS1114155283 | <b>adidas AG<br/>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021)                                                                                       |                              | 104,21G                                        | 104,28 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026)                                                                                                                        |                              | 110,72G                                        | 110,7 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 08.04.20                  | 08.AO       | A14J3Z                 | XS1211417362 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)                                                                       |                              | 103,12G                                        | 102,845 G                   | 3,85         | 3,84 |
| Euro                  | 1.000                  | 03.04.18                  | 03.04.      | A1R1A4                 | DE000A1R1A42 | 8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018)                                                                                                                        |                              | 107G                                           | 106,5 G                     | 4,03         | 4,02 |
| Euro                  | 1.000                  | 18.07.17                  | 18.07.      | A1G7GE                 | XS0805452405 | <b>AEGON N.V.<br/>Medium - Term Notes</b><br>3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17)                                                                      |                              | 102,752G                                       | 102,764 G                   |              |      |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS1111084718 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)                                           |                              | 110,66G                                        | 110,69 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 11.04.27                  | 11.04.      | A0NQ9H                 | DE000A0NQ9H6 | <b>Air Berlin Finance B.V.<br/>Wandelanleihen</b><br>1 1/2%, v. 11.04.07(27), EO-Wandelanleihe 2007(27)                                                              |                              | 73,01G                                         | 73,01 G                     | 4,07         | 4,07 |

| 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>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 09.05.19                  | 09.MN       | AB100L                 | XS1051719786 | <b>Air Berlin PLC Notes</b><br>6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,57G                                         | 94,75 G                     | 9,29         | 9,25  |
| Euro                  | 1.000                  | 19.04.18                  | 19.JAJO     | AB100B                 | DE000AB100B4 | <b>Air Berlin PLC Schuldverschreibungen</b><br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,786G                                        | 96,856 G                    | 10,85        | 10,77 |
| Euro                  | 50.000                 | <b>27.10.16</b>           | 27.10.      | A1AN0C                 | FR0010814459 | <b>Air France-KLM S.A. Obligations</b><br>6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,78G                                        | 100,79 G                    | 0,96         | 0,96  |
| Euro                  | 100.000                | 18.01.18                  | 18.01.      | A1HDX                  | FR0011374099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,761G                                       | 106,802 G                   | 1,21         | 1,2   |
| Euro                  | 100.000                | 18.06.21                  | 18.06.      | A1ZKLX                 | FR0011965177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,23G                                        | 104,06 G                    | 2,91         | 2,91  |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,895G                                        | 98,63 G                     |              |       |
| Euro                  | 100.000                | 13.06.18                  | 13.MJSD     | A182UR                 | FR0013182797 | <b>Air Liquide Finance Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.06.16-12.09.16, v. 13.06.16(18), EO-FLR Med.-Term Nts 2016(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,16G                                        | 100,06 G                    | 0,00         | 0,09  |
| Euro                  | 50.000                 | 18.07.17                  | 18.07.      | A0NZYW                 | FR0010500744 | <b>Air Liquide Finance Medium - Term Notes</b><br>5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17)<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                          | 104,585G                                       | 104,6 G                     |              |       |
| Euro                  | 100.000                | 13.06.20                  | 13.06.      | A182US                 | FR0013182805 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,795G                                       | 100,785 G                   |              |       |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A182UT                 | FR0013182821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,575G                                       | 102,605 G                   | 0,05         | 0,05  |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,56G                                        | 103,73 G                    | 0,29         | 0,29  |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,22G                                        | 107,37 G                    | 0,61         | 0,61  |
| Euro                  | 100.000                | 18.04.22                  | 18.04.      | A18Z7T                 | FR0013153822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,79G                                        | 101,87 G                    | 0,06         | 0,06  |
| Euro                  | 50.000                 | 09.06.20                  | 09.06.      | A1AX3W                 | FR0010908905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 115,25G                                        | 115,36 G                    |              |       |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 110,99G                                        | 111 G                       |              |       |
| Euro                  | 100.000                | 17.06.19                  | 17.06.      | A1HMA9                 | FR0011521277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,48G                                        | 104,54 G                    |              |       |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,43G                                        | 107,52 G                    | 0,38         | 0,38  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 112,13G                                        | 112,27 G                    | 0,29         | 0,29  |
| Euro                  | 1.000                  | 25.09.18                  | 25.09.      | 907315                 | XS0176914579 | <b>Airbus Group 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)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 111,46G                                        | 111,48 G                    |              |       |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,62G                                        | 103,7 G                     | 0,49         | 0,49  |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,06G                                        | 106,2 G                     | 0,93         | 0,93  |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,29G                                        | 116,51 G                    | 0,81         | 0,81  |
| Euro                  | 1.000                  | <b>04.10.16</b>           | 04.10.      | A1CR0X                 | DE000A1CR0X3 | <b>Albis Leasing AG Inhaber - Schuldverschreibungen</b><br>7 5/8%, v. 04.10.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,06G                                         | 95,06 G                     | 14,93        | 14,93 |
| Euro                  | 1.000                  | 29.10.18                  | 29.10.      | A1X3MA                 | DE000A1X3MA5 | <b>Alfmeier Präzision SE Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104G                                           | 103,8 G                     | 5,46         | 5,45  |
| Euro                  | 1.000                  | 17.12.19                  | 17.12.      | A0DH6D                 | XS0208469923 | <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)                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 114,21G                                        | 114,21 G                    | 0,15         | 0,15  |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,27G                                        | 104,36 G                    | 0,42         | 0,42  |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 120,14G                                        | 120,27 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,58G                                        | 113,63 G                    | 0,05         | 0,05  |
| Euro                  | 1.000                  | endlos                    | 27.11.      | A1ZABZ                 | XS0997535520 | <b>Alliander N.V. 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,565G                                       | 105,565 G                   |              |       |
| Euro                  | 1.000                  | endlos                    | 03.03.      | A0GNPZ                 | DE000A0GNPZ3 | <b>Allianz Finance II B.V. Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,6G                                         | 105,71 G                    |              |       |
| Euro                  | 50.000                 | <b>23.11.16</b>           | 23.11.      | A0G180                 | XS0275880267 | <b>Allianz Finance II B.V. Medium - Term Notes</b><br>4%, v. 23.11.06(16), EO-Medium-Term Notes 2006(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,841G                                       | 100,855 G                   |              |       |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 21.04.20                        | 21.04.          | A180B7                              | DE000A180B72 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)<br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)<br>3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)                                                    | S s                                      | 100,09G                                           | 100,0950G                   | 0,00         | 0,02  |
| Euro                            | 100.000                           | 21.04.31                        | 21.04.          | A180B8                              | DE000A180B80 |                                                                                                                                                                                                                                                                                                                                         | S s                                      | 106,47G                                           | 106,63 G                    | 0,9          | 0,9   |
| Euro                            | 50.000                            | 22.07.19                        | 22.07.          | A1AKHB                              | DE000A1AKHB8 |                                                                                                                                                                                                                                                                                                                                         |                                          | 113,995G                                          | 113,995 G                   |              |       |
| Euro                            | 100.000                           | 14.02.22                        | 14.02.          | A1G0RU                              | DE000A1G0RU9 |                                                                                                                                                                                                                                                                                                                                         |                                          | 118,885G                                          | 118,915 G                   | 0,02         | 0,02  |
| Euro                            | 100.000                           | 08.07.41                        | 08.07.          | A1GNAH                              | DE000A1GNAH1 | <b>Allianz Finance II B.V.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)                                                                                                                                                      |                                          | 117,4G                                            | 117,41 G                    | 4,56         | 4,56  |
| 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.)                                                                                                                                                                                              |                                          | 104,423G                                          | 104,415 G                   |              |       |
| 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)<br>5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)                                                                                                    |                                          | 98,975G                                           | 98,945 G                    | 2,29         | 2,29  |
| Euro                            | 100.000                           | 17.10.42                        | 17.10.          | A1RE1Q                              | DE000A1RE1Q3 |                                                                                                                                                                                                                                                                                                                                         |                                          | 120,475G                                          | 120,53 G                    | 4,3          | 4,3   |
| Euro                            | 1.000                             | <b>28.11.16</b>                 | 28.11.          | A1HTRT                              | XS0997144505 | <b>Allied Irish Banks PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 28.11.13(16), EO-Medium-Term Notes 2013(16)<br>2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19)<br>1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)                                                                                                     |                                          | 100,577G                                          | 100,586 G                   | 0,27         | 0,27  |
| Euro                            | 1.000                             |                                 | 16.04.          | A1ZGRW                              | XS1057481084 |                                                                                                                                                                                                                                                                                                                                         |                                          | 105,46G                                           | 105,42 G                    | 0,63         | 0,63  |
| Euro                            | 1.000                             |                                 | 16.03.          | A1ZYHH                              | XS1202664386 |                                                                                                                                                                                                                                                                                                                                         |                                          | 102,31G                                           | 102,27 G                    | 0,71         | 0,71  |
| Euro                            | 1.000                             | 14.05.18                        | 14.05.          | A1R1BR                              | DE000A1R1BR4 | <b>ALNO AG<br/>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 14.05.13(18), Inh.-Schv. v.13(16/18)                                                                                                                                                                                                                                   |                                          | 55,01G                                            | 56,02 G                     | 29,46        | 29,46 |
| 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)                                                                                                                                                                                                                                                              |                                          | 107,07G                                           | 106,99 G                    | 0,21         | 0,21  |
| Euro                            | 100.000                           | 11.10.17                        | 11.10.          | A1HA4V                              | FR0011342740 | <b>Alstom S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 11.10.12(17), EO-Medium-Term Notes 2012(17)<br>3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)                                                                                                                                                                              |                                          | 102,3G                                            | 102,295 G                   | 0,14         | 0,14  |
| Euro                            | 100.000                           | 08.07.19                        | 08.07.          | A1HMX8                              | FR0011531631 |                                                                                                                                                                                                                                                                                                                                         |                                          | 107,56G                                           | 107,55 G                    | 0,32         | 0,32  |
| 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)                                                                                                                                                                                                                                                              |                                          | 114,53G                                           | 114,56 G                    | 0,35         | 0,35  |
| Euro                            | 50.000                            | <b>01.02.17</b>                 | 01.02.          | A1ASZ0                              | FR0010850701 | <b>Alstom S.A.<br/>Senior Notes</b><br>4 1/8%, v. 01.02.10(17), EO-Notes 2010(17)                                                                                                                                                                                                                                                       |                                          | 101,6G                                            | 101,615 G                   | 0,09         | 0,09  |
| Euro                            | 50.000                            |                                 | 22.05.          | A0TVSM                              | XS0365323608 | <b>American International Group Inc.<br/>Subordinated Floating Rate Bonds</b><br>8%, zinsv. v. 22.05.08-21.05.18, v. 22.05.08(38), EO-FLR Bonds 2008(08/38) Reg.S                                                                                                                                                                       | S s                                      | 111,77G                                           | 111,77 G                    | 6,93         | 6,93  |
| Euro                            | 1.000                             | 05.12.18                        | 05.12.          | A1GX0K                              | XS0710090928 | <b>Amgen Inc.<br/>Registered Bonds</b><br>4 3/8%, v. 05.12.11(18), EO-Bonds 2011(18)                                                                                                                                                                                                                                                    |                                          | 109,92G                                           | 109,91 G                    |              |       |
| Euro                            | 1.000                             | 13.09.19                        | 13.09.          | A1G9G7                              | XS0829317832 | <b>Amgen Inc.<br/>Registered Notes</b><br>2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)                                                                                                                                                                                                                                                    |                                          | 106,4G                                            | 106,42 G                    |              |       |
| Euro                            | 1.000                             | <b>02.12.16</b>                 | 02.12.          | A1AQKA                              | XS0470632646 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 02.12.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                     |                                          | 100,836G                                          | 100,179 G                   | 0,76         | 0,76  |
| Euro                            | 1.000                             |                                 | 17.03.20        | A18ZDM                              | BE6285450449 | <b>Anheuser-Busch InBev N.V./S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,488%, zinsv. v. 17.06.16-18.09.16, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20)<br>0,097%, zinsv. v. 29.06.16-28.09.16, v. 31.03.14(18), EO-FLR Med.-Term Nts 2014(18)<br>zinsv. v. 19.07.16-18.10.16, v. 20.04.15(18), EO-FLR Med.-Term Nts 2015(18) |                                          | 101,38G                                           | 101,31 G                    | 0,1          | 0,1   |
| Euro                            | 1.000                             | 29.03.18                        | 30.MJSD         | A1ZFGD                              | BE6265140077 |                                                                                                                                                                                                                                                                                                                                         |                                          | 100,12G                                           | 100,12 G                    | 0,02         | 0,02  |
| Euro                            | 1.000                             | 19.10.18                        | 20.JAJO         | A1ZZ90                              | BE6276038419 |                                                                                                                                                                                                                                                                                                                                         |                                          | 100,01G                                           | 100,01 G                    |              |       |
| Euro                            | 1.000                             | <b>30.01.17</b>                 | 30.01.          | A0T56K                              | BE0934985020 | <b>Anheuser-Busch InBev N.V./S.A.<br/>Medium - Term Notes</b><br>8 5/8%, v. 30.01.09(17), EO-Medium-Term Nts 2009(09/17)                                                                                                                                                                                                                |                                          | 103,395G                                          | 103,42 G                    | 0,02         | 0,02  |

| 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>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Anheuser-Busch InBev N.V./S.A.<br/>Medium - Term Notes</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 17.03.20                  | 17.03.       | A18ZDN                     | BE6285451454 | 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)                                  |                                 | 101,64G                                        | 101,6 G                     | 0,16         | 0,16 |
| Euro                   | 1.000                    | 17.03.22                  | 17.03.       | A18ZDP                     | BE6285452460 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)                                  |                                 | 102,63G                                        | 102,65 G                    | 0,39         | 0,39 |
| Euro                   | 1.000                    | 17.03.25                  | 17.03.       | A18ZDQ                     | BE6285454482 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)                                  |                                 | 104,97G                                        | 105,08 G                    | 0,89         | 0,89 |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | A18ZDR                     | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)                                      |                                 | 110,6G                                         | 110,75 G                    | 1,02         | 1,02 |
| Euro                   | 1.000                    | 17.03.36                  | 17.03.       | A18ZDS                     | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)                                  |                                 | 118G                                           | 118,03 G                    | 1,66         | 1,66 |
| Euro                   | 1.000                    | 26.04.18                  | 26.04.       | A1AWGE                     | BE6000782712 | 4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18)                                        |                                 | 106,59G                                        | 106,61 G                    |              |      |
| Euro                   | 1.000                    | 24.03.17                  | 24.03.       | A1G9Y7                     | BE6243181672 | 1 1/4%, v. 25.09.12(17), EO-Medium-Term Nts 2012(12/17)                                  |                                 | 100,68G                                        | 100,69 G                    |              |      |
| Euro                   | 1.000                    | 25.09.24                  | 25.09.       | A1G9Y8                     | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)                                  |                                 | 118,02G                                        | 118,13 G                    | 0,58         | 0,58 |
| Euro                   | 1.000                    | 16.12.19                  | 16.12.       | A1G9Y9                     | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)                                      |                                 | 106,54G                                        | 106,53 G                    |              |      |
| Euro                   | 1.000                    | 02.06.21                  | 02.06.       | A1GRYY                     | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)                                         |                                 | 118,34G                                        | 118,35 G                    | 0,11         | 0,11 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | A1HFAS                     | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)                                  |                                 | 128,61G                                        | 128,68 G                    | 1,3          | 1,3  |
| Euro                   | 1.000                    | 30.09.21                  | 30.09.       | A1ZFG6                     | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)                                   |                                 | 108,84G                                        | 108,83 G                    | 0,19         | 0,19 |
| Euro                   | 1.000                    | 31.03.26                  | 31.03.       | A1ZFGF                     | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)                                    |                                 | 117,07G                                        | 117,14 G                    | 0,84         | 0,84 |
| Euro                   | 1.000                    | 20.04.23                  | 20.04.       | A1ZZ91                     | BE6276039425 | 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)                                  |                                 | 102,77G                                        | 103,04 G                    | 0,38         | 0,38 |
| Euro                   | 1.000                    | 18.04.30                  | 18.04.       | A1ZZ92                     | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)                                  |                                 | 104,51G                                        | 104,51 G                    | 1,14         | 1,14 |
|                        |                          |                           |              |                            |              | <b>Apple Inc.<br/>Registered Notes</b>                                                   |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A1Z4VA                     | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)                                             |                                 | 112,81G                                        | 112,94 G                    | 1,93         | 1,93 |
| £                      | 1.000                    | 31.07.42                  | 31.JJ        | A1Z4VB                     | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)                                              |                                 | 123,9G                                         | 124,35 G                    | 2,38         | 2,37 |
| Euro                   | 1.000                    | 10.11.22                  | 10.11.       | A1ZR66                     | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)                                                |                                 | 105,22G                                        | 105,28 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A1ZR67                     | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                                            |                                 | 110,63G                                        | 110,53 G                    | 0,55         | 0,55 |
|                        |                          |                           |              |                            |              | <b>ArcelorMittal S.A.<br/>Floating Rate Medium -Term Notes</b>                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 09.04.18                  | 09.JAJO      | A1ZZN4                     | XS1214673565 | 1,737%, zinsv. v. 11.07.16-09.10.16, v. 09.04.15(18), EO-FLR Med.-T. Notes 2015(18)      |                                 | 101,15G                                        | 101,145 G                   | 1,01         | 1,01 |
|                        |                          |                           |              |                            |              | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b>                                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 17.11.17                  | 17.11.       | A1A3SE                     | XS0559641146 | 5 7/8%, v. 18.11.10(17), EO-Medium-Term Notes 2010(17)                                   |                                 | 106,65G                                        | 106,68 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 29.03.18                  | 29.03.       | A1G212                     | XS0765621569 | 5 3/4%, v. 29.03.12(18), EO-Medium-Term Notes 2012(18)                                   |                                 | 108,06G                                        | 108,035 G                   | 0,54         | 0,54 |
| Euro                   | 1.000                    | 25.03.19                  | 25.03.       | A1ZE3L                     | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)                                       |                                 | 104,4G                                         | 104,375 G                   | 1,23         | 1,23 |
| Euro                   | 1.000                    | 06.07.20                  | 06.07.       | A1ZLND                     | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)                                   |                                 | 102,835G                                       | 102,94 G                    | 2,1          | 2,09 |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | A1ZUTW                     | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                                   |                                 | 101,775G                                       | 101,875 G                   | 2,76         | 2,76 |
| Euro                   | 1.000                    | 09.04.21                  | 09.04.       | A1ZZN5                     | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)                                       |                                 | 101,29G                                        | 101,4 G                     | 2,69         | 2,69 |
|                        |                          |                           |              |                            |              | <b>Areva S.A.<br/>Medium - Term Notes</b>                                                |                                 |                                                |                             |              |      |
| Euro                   | 50.000                   | 06.11.19                  | 06.11.       | A1APB6                     | FR0010817452 | 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)                                   |                                 | 101,04G                                        | 99,795 G                    | 4,01         | 4,01 |
|                        |                          |                           |              |                            |              | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b>                               |                                 |                                                |                             |              |      |
| DM                     | 1.000                    | 19.09.16                  | 19.09.       | 134091                     | DE0001340917 | 12%, v. 19.09.96(16), DM-Anl. 1996(06/16)                                                |                                 | 141G                                           | 141 G                       |              |      |
|                        |                          |                           |              |                            |              | <b>Asklepios Kliniken GmbH<br/>Anleihen</b>                                              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 28.09.17                  | 28.09.       | A1EWQ8                     | XS0542428833 | 4%, v. 28.09.10(17), Anleihe v.2010(2017)                                                |                                 | 102,8G-2,8G-3,05G                              | 102,8 G                     | 1,08         | 1,08 |
|                        |                          |                           |              |                            |              | <b>AstraZeneca PLC<br/>Medium - Term Notes</b>                                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 12.05.21                  | 12.05.       | A181MB                     | XS1411403709 | 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)                                  | S s                             | 100,79G                                        | 100,77 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 12.05.24                  | 12.05.       | A181MC                     | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)                                  | S s                             | 101,86G                                        | 101,89 G                    | 0,5          | 0,5  |
| Euro                   | 1.000                    | 12.05.28                  | 12.05.       | A181MD                     | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)                                  | S s                             | 103,51G                                        | 103,61 G                    | 0,93         | 0,93 |
|                        |                          |                           |              |                            |              | <b>Atlas Copco AB<br/>Medium - Term Notes</b>                                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.08.26                  | 30.08.       | A185MP                     | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)                                  |                                 | 99,91G                                         | 100,03 G                    | 0,63         | 0,63 |
| Euro                   | 1.000                    | 28.02.23                  | 28.02.       | A1HGMS                     | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                   |                                 | 114,52G                                        | 114,48 G                    | 0,24         | 0,24 |
|                        |                          |                           |              |                            |              | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 10.09.19                  | 10.09.       | A1AL99                     | XS0450880496 | 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)                                   |                                 | 114,72G                                        | 114,61 G                    | 0,21         | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016                                                              | Einheitspreis<br>05.09.2016                                                                                        | Rendite nach                                                                |                                                                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    | ISMA                                                                        | B/F                                                                         |
| Euro                  | 1.000                  | 08.07.19                  | 08.07.      | A1AJSF                 | XS0438332271 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 113,4G                                                                                                      | 113,405 G                                                                                                          |                                                                             |                                                                             |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,723%, zinsv. v. 29.04.16-28.10.16, EO-FLR Med.-T. Nts 04(09/Und.)<br>3,572%, zinsv. v. 25.01.16-24.01.17, EO-FLR Med.-T. Nts 05(10/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 58,083G<br>99,1G                                                                                            | 58,01 G<br>99,3 G                                                                                                  |                                                                             |                                                                             |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    |                                                                             |                                                                             |
| Euro                  | 1.000                  | 06.03.18                  | 06.MJSD     | A1ZEG2                 | XS1043096400 | <b>B.A.T. International Finance PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,199%, zinsv. v. 06.09.16-05.12.16, v. 06.03.14(18), EO-FLR Med.-Term Nts 2014(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,35G                                                                                                     | 100,305 G                                                                                                          |                                                                             |                                                                             |
| Euro                  | 1.000                  | 29.06.17                  | 25.02.      | A0NYWS                 | XS0307791698 | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 29.06.07(17), EO-Medium-Term Notes 2007(17)<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) |                              | 104,335G<br>121,12G<br>115,09G<br>117,46G<br>117,78G<br>123,99G<br>100,86G<br>103,38G<br>104,52G<br>108,34G | 104,355 G<br>121,1 G<br>115,1 G<br>117,49 G<br>117,78 G<br>124,17 G<br>100,84 G<br>103,43 G<br>104,6 G<br>108,63 G | 0,01<br>0,12<br>0,06<br>0,22<br>0,61<br>1,06<br>0,03<br>0,39<br>0,8<br>1,63 | 0,01<br>0,12<br>0,06<br>0,22<br>0,61<br>1,06<br>0,03<br>0,39<br>0,8<br>1,63 |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | A1AP5K                 | XS0468425615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    |                                                                             |                                                                             |
| Euro                  | 1.000                  | 07.07.20                  | 07.07.      | A1AYQZ                 | XS0522407351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    |                                                                             |                                                                             |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    |                                                                             |                                                                             |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    |                                                                             |                                                                             |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    |                                                                             |                                                                             |
| Euro                  | 1.000                  | 13.03.19                  | 13.03.      | A1ZYK2                 | XS1203851941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    |                                                                             |                                                                             |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    |                                                                             |                                                                             |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    |                                                                             |                                                                             |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    |                                                                             |                                                                             |
| sfrs                  | 5.000                  | 17.11.16                  | 17.11.      | A1AP1X                 | CH0107130822 | <b>Bäoïse Holding AG</b><br><b>Wandelanleihen</b><br>1 1/2%, v. 17.11.09(16), SF-Wdl.-Anl. 2009(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,873G                                                                                                    | 100,905 G                                                                                                          |                                                                             |                                                                             |
| Euro                  | 1.000                  | 15.09.17                  | 15.09.      | A1A06G                 | XS0540449096 | <b>Banco Nacional de Desenvolvimento Econômico e Social</b><br><b>Registered Notes</b><br>4 1/8%, v. 15.09.10(17), EO-Notes 2010(17) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,99G                                                                                                     | 102,69 G                                                                                                           | 1,16                                                                        | 1,16                                                                        |
| Euro                  | 50.000                 | 03.04.17                  | 03.04.      | BA0BAA                 | XS0495891821 | <b>Bank of America Corp.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17)<br>4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,726G<br>104,226G                                                                                        | 102,736 G<br>104,236 G                                                                                             |                                                                             |                                                                             |
| Euro                  | 50.000                 | 07.08.17                  | 07.08.      | BA0BAD                 | XS0530879658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    |                                                                             |                                                                             |
| Euro                  | 100.000                | 21.06.21                  | 21.06.      | A183BN                 | XS1435164584 | <b>Banque Internationale àLuxembourg S.A.</b><br><b>Medium - Term Notes</b><br>0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | --/99,36G/                                                                                                  | 99,36 G                                                                                                            | 0,79                                                                        | 0,79                                                                        |
| Euro                  | 50.000                 | 02.03.22                  | 02.03.      | BC0BYW                 | XS0491009659 | <b>Barclays Bank PLC</b><br><b>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 123,375G                                                                                                    | 123,385 G                                                                                                          |                                                                             |                                                                             |
| Euro                  | 1.000                  | 13.08.19                  | 13.08.      | BC0AVF                 | XS0445843526 | <b>Barclays Bank PLC</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)<br>4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)<br>2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 114,5G<br>101,51G<br>109,065G                                                                               | 114,51 G<br>101,51 G<br>109,06 G                                                                                   | 0,09                                                                        | 0,09                                                                        |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | BC0BU9                 | XS0479945353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    |                                                                             |                                                                             |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | BC5LK7                 | XS1035751764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    |                                                                             |                                                                             |
| Euro                  | 1.000                  | 23.01.18                  | 23.01.      | BC1BGG                 | XS0342289575 | <b>Barclays Bank PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,482G                                                                                                    | 107,451 G                                                                                                          | 0,52                                                                        | 0,52                                                                        |
| Euro                  | 1.000                  | 04.02.21                  | 04.02.      | A1R02B                 | XS0883560715 | <b>BASF SE</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,82G<br>112,21G<br>115,96G<br>103,16G                                                                    | 108,83 G<br>112,2 G<br>116,03 G<br>103,17 G                                                                        | 0,04<br>0,31<br>0,04                                                        | 0,04<br>0,31<br>0,04                                                        |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    |                                                                             |                                                                             |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    |                                                                             |                                                                             |
| Euro                  | 1.000                  | 22.01.19                  | 22.01.      | A1YC04                 | XS1017828911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                             |                                                                                                                    |                                                                             |                                                                             |
| Euro                  | 1.000                  | 26.10.16                  | 26.10.      | A1K016                 | DE000A1K0169 | <b>Bastei Lübbe AG</b><br><b>Anleihen</b><br>6 3/4%, v. 26.10.11(16), Anleihe v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,502G                                                                                                     | 98,45 G                                                                                                            | 12,94                                                                       | 12,94                                                                       |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 24.01.18                        | 24.01.          | A1YC3J                              | XS1023268490 | <b>Bayer AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18)<br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)                                                                                                                                                                                                                                                                                                                            |                                          | 101,415G                                          | 101,42 G                    | 0,1          | 0,1   |
| Euro                            | 1.000                             | 25.01.21                        | 25.01.          | A1YC3K                              | XS1023268573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 108,05G                                           | 108,04 G                    | 0,04         | 0,04  |
| Euro                            | 1.000                             | 01.07.75                        | 01.07.          | A11QR6                              | DE000A11QR65 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)<br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)                                                                                                                                                      |                                          | 100,84B                                           | 100,99 G                    | 2,97         | 2,97  |
| Euro                            | 1.000                             | 01.07.74                        | 01.07.          | A11QR7                              | DE000A11QR73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,76G-2,43                                      | 102,285 G                   | 3,65         | 3,65  |
| Euro                            | 1.000                             | 02.04.75                        | 02.10.          | A14J61                              | DE000A14J611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 95,16G                                            | 96,01 G                     | 2,53         | 2,53  |
| Euro                            | 1.000                             | 13.11.23                        | 13.11.          | A1ZSAC                              | XS1135309794 | <b>Bayer Capital Corp. B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,42G                                           | 106,59 G                    | 0,34         | 0,34  |
| Euro                            | 50.000                            | 23.10.17                        | 23.10.          | BLB377                              | XS0326869665 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 23.10.07(17), Nachr.-Anl.Tier 2 v.07(17)                                                                                                                                                                                                                                                                                                                                        |                                          | 105,57G                                           | 105,595 G                   | 0,76         | 0,76  |
| Euro                            | 1.000                             | 08.04.24                        | 08.04.          | BLB6H5                              | DE000BLB6H53 | <b>Bayerische Landesbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), OPF-MTN v.14(24)                                                                                                                                                                                                                                                                                                                                           |                                          | 113,6G                                            | 113,65 G                    |              |       |
| Euro                            | 1.000                             | 04.09.17                        | 04.09.          | BLB6C5                              | DE000BLB6C58 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17)                                                                                                                                                                                                                                                                                                                                                        | R 13                                     | 103,548G                                          | 103,562 G                   |              |       |
| Euro                            | 1.000                             | 09.10.17                        | 09.10.          | A1PGQL                              | DE000A1PGQL4 | <b>BDT Media Automation GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                                                                   |                                          | 81,01G                                            | 80,5 -T                     | 18,38        | 18,38 |
| Euro                            | 1.000                             | 09.07.19                        | 09.07.          | A12T1W                              | DE000A12T1W6 | <b>Beate Uhse AG<br/>Anleihen</b><br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 26,1G                                             | 25,1 G                      | 56,63        | 56,63 |
| Euro                            | 1.000                             | 18.10.17                        | 18.10.          | A1RE1V                              | DE000A1RE1V3 | <b>Berentzen-Gruppe AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,885G                                          | 103,885 G                   | 2,89         | 2,88  |
| 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 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191<br>1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169 | S 192                                    | 100,621G                                          | 100,615 G                   | 0,04         | 0,04  |
| Euro                            | 1.000                             | 23.04.21                        | 23.04.          | BHY0AJ                              | DE000BHY0AJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 182                                    | 107,045G                                          | 107,06 G                    |              |       |
| Euro                            | 1.000                             | 24.06.19                        | 24.06.          | BHY0AR                              | DE000BHY0AR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 185                                    | 102,5G                                            | 102,245 G                   |              |       |
| Euro                            | 1.000                             | 22.02.23                        | 22.02.          | BHY0BC                              | DE000BHY0BC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 196                                    | 102,74G                                           | 102,765 G                   |              |       |
| Euro                            | 1.000                             | 03.05.24                        | 03.05.          | BHY0BE                              | DE000BHY0BE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 198                                    | 102,58G                                           | 102,6 G                     |              |       |
| Euro                            | 1.000                             | 05.05.22                        | 05.05.          | BHY0GP                              | DE000BHY0GP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 191                                    | 101,935G                                          | 102,045 G                   |              |       |
| Euro                            | 1.000                             | 30.05.17                        | 30.05.          | BHY121                              | DE000BHY1216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E 169                                    | 101,173G                                          | 101,181 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>1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19)                                                                                                                                                                                                                                                                                                            | E 104                                    | 103,725G                                          | 103,73 G                    | 0,27         | 0,27  |
| Euro                            | 100.000                           | 29.01.19                        | 29.01.          | BHY154                              | DE000BHY1547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E 82                                     | 103,66G                                           | 103,66 G                    | 0,09         | 0,09  |
| 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.Pfdbr.E.149 v.07(19)<br>4 1/8%, v. 28.03.07(17), Öff.Pfdbr.E.148 v.07(17)                                                                                                                                                                                                                                                                                                                 | E 149                                    | 112,71G                                           | 112,69 G                    |              |       |
| Euro                            | 1.000                             | 28.03.17                        | 28.03.          | A0NKTQ                              | DE000A0NKTQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E 148                                    | 102,467G                                          | 102,465 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)                                                                                                                                                                                                                                      |                                          | 111,24G                                           | 111,28 G                    | 0,34         | 0,34  |
| Euro                            | 100.000                           | 02.08.22                        | 02.08.          | A1PGVK                              | XS0811690550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 114,65G                                           | 114,67 G                    | 0,13         | 0,13  |
| Euro                            | 100.000                           | 27.04.26                        | 27.04.          | A2AASY                              | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 105,55G                                           | 105,64 G                    | 0,53         | 0,53  |
| 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)                                                                                                                                                                                                                      |                                          | 99,379G                                           | 99,385 G                    | 3,52         | 3,52  |
| Euro                            | 100.000                           | 23.04.75                        | 23.04.          | A14KAR                              | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,945G                                          | 102,845 G                   | 2,89         | 2,89  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 26.09.16                  | 26.09.       | A0KPZB                     | XS0268583993 | Bertelsmann SE & Co. KGaA<br>Anleihen<br>4 3/4%, v. 26.09.06(16), Anleihe v.2006(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,225G                                       | 100,24 G                    | 0,24         | 0,24 |
| Euro                   | 1.000                    | 29.11.18                  | 29.11.       | A1G5HG                     | XS0787785715 | BHP Billiton Finance Ltd.<br>Medium - Term Notes<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,71G                                        | 104,68 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 25.09.20                  | 25.09.       | A1G90M                     | XS0834386228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,8G                                         | 108,81 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 24.09.27                  | 24.09.       | A1G90N                     | XS0834385923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 124,52G                                        | 124,51 G                    | 0,91         | 0,91 |
| Euro                   | 1.000                    | 29.04.33                  | 29.04.       | A1HKBE                     | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 125,98G                                        | 126,01 G                    | 1,37         | 1,37 |
| Euro                   | 1.000                    | 29.04.30                  | 29.04.       | A1Z0TS                     | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,23G                                        | 104,28 G                    | 1,16         | 1,16 |
| Euro                   | 1.000                    | 22.10.79                  | 22.10.       | A1Z850                     | XS1309436910 | BHP Billiton Finance Ltd.<br>Subordinated Floating Rate Medium - Term Notes<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 113,65G                                        | 113,65 G                    | 4,92         | 4,92 |
| Euro                   | 1.000                    | 22.04.76                  | 22.04.       | A1Z85Z                     | XS1309436753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,15G                                        | 109,18 G                    | 4,32         | 4,32 |
| Euro                   | 50.000                   | 28.11.16                  | 28.11.       | A0N38V                     | DE000A0N38V9 | BHW Bausparkasse AG<br>Inhaber - Schuldverschreibungen<br>4,04%, v. 28.11.08(16), Inh.-Schuldv.Ausg.77 v.08(16)<br>4,2%, v. 21.11.08(16), Inh.-Schuldv.Ausg.75 v.08(16)<br>3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)<br>0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19)<br>1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)<br>1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25)<br>0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25)<br>0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25)<br>zinsv. v. 04.07.16-02.10.16, v. 01.10.15(17), FLR-Inh-Schv.Ausg.163 v.15(17)<br>0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19)<br>0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26)                                                                                                                                                                                                                                                                                                            | A 77                            | --/100,96G/                                    | 100,96 G                    |              |      |
| Euro                   | 50.000                   | 21.11.16                  | 21.11.       | A0N38X                     | DE000A0N38X5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 75                            | --/100,92G/                                    | 100,92 G                    |              |      |
| Euro                   | 50.000                   | 04.09.24                  | 04.09.       | A0Z19B                     | DE000A0Z19B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 115                           | --/123,29G/                                    | 123,29 G                    | 0,93         | 0,93 |
| Euro                   | 200.000                  | 26.11.19                  | 26.11.       | A1A6N4                     | DE000A1A6N48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 158                           | --/99,2G/                                      | 99,2 G                      | 0,61         | 0,61 |
| Euro                   | 200.000                  | 26.11.24                  | 26.11.       | A1A6N5                     | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 159                           | --/100,28G/                                    | 100,28 G                    | 0,96         | 0,96 |
| Euro                   | 200.000                  | 17.07.25                  | 17.07.       | A1TM9C                     | DE000A1TM9C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 160                           | --/100,74G/                                    | 100,74 G                    | 1,05         | 1,05 |
| Euro                   | 200.000                  | 30.07.25                  | 30.07.       | A1TM9D                     | DE000A1TM9D2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 161                           | --/98,93G/                                     | 98,93 G                     | 1,06         | 1,06 |
| Euro                   | 200.000                  | 07.08.25                  | 07.08.       | A1TM9E                     | DE000A1TM9E0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 162                           | --/98,66G/                                     | 98,66 G                     | 1,06         | 1,06 |
| Euro                   | 200.000                  | 02.10.17                  | 04.JAJO      | A1TM9F                     | DE000A1TM9F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 163                           | --/99,46G/                                     | 99,46 G                     | 0,51         |      |
| Euro                   | 200.000                  | 01.10.19                  | 01.10.       | A1TM9G                     | DE000A1TM9G5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 164                           | --/98,56G/                                     | 98,56 G                     | 0,26         | 0,26 |
| Euro                   | 200.000                  | 12.06.26                  | 12.06.       | A1TM9H                     | DE000A1TM9H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 165                           | --/93,79G/                                     | 93,79 G                     | 1,05         | 1,05 |
| Euro                   | 1.000                    | 07.12.19                  | 07.12.       | A1R0TU                     | DE000A1R0TU2 | Bilfinger SE<br>Inhaber - Schuldverschreibungen<br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,72G                                        | 103,72 G                    | 1,2          | 1,2  |
| Euro                   | 100.000                  | 01.06.17                  | 01.MJSD      | A162XD                     | XS1239133702 | BMW Finance N.V.<br>Floating Rate Medium -Term Notes<br>zinsv. v. 01.09.16-30.11.16, v. 01.06.15(17), EO-FLR Med.-Term Nts 2015(17)<br>0,003%, zinsv. v. 31.08.16-29.11.16, v. 31.05.16(18), EO-FLR Med.-Term Nts 2016(18)<br>0,001%, zinsv. v. 01.09.16-30.11.16, v. 01.06.16(18), EO-FLR Med.-Term Nts 2016(18)<br>0,355%, zinsv. v. 15.07.16-16.10.16, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)<br>zinsv. v. 01.09.16-30.11.16, v. 01.06.15(18), EO-FLR Med.-Term Nts 2015(18)<br>zinsv. v. 15.08.16-13.11.16, v. 14.08.15(17), EO-FLR Med.-Term Nts 2015(17)<br>0,064%, zinsv. v. 04.07.16-03.10.16, v. 04.04.14(17), EO-FLR Med.-Term Nts 2014(17)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,7G                                          | 99,7 G                      | 0,41         |      |
| Euro                   | 100.000                  | 31.05.18                  | 31.FMAN      | A1816S                     | XS1422849445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,01G                                        | 100,01 G                    |              |      |
| Euro                   | 100.000                  | 01.06.18                  | 01.MJSD      | A182BE                     | XS1422882495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,37G                                         | 99,37 G                     |              |      |
| Euro                   | 1.000                    | 15.07.19                  | 15.JAJO      | A18XTQ                     | XS1363560548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,884G                                       | 100,892 G                   | 0,04         | 0,04 |
| Euro                   | 100.000                  | 01.06.18                  | 01.MJSD      | A1Z194                     | XS1239103465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,839G                                        | 99,839 G                    | 0,09         |      |
| Euro                   | 100.000                  | 14.08.17                  | 16.FMAN      | A1Z49W                     | XS1275477930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,92G                                         | 99,92 G                     | 0,09         |      |
| Euro                   | 1.000                    | 04.04.17                  | 04.JAJO      | A1ZFJ6                     | XS1052683353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,02G                                        | 100,02 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 06.08.18                  | 06.08.       | 970661                     | XS0173501379 | BMW Finance N.V.<br>Medium - Term Notes<br>5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18)<br>0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)<br>0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17)<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>1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16)<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) |                                 | 109,71G                                        | 109,69 G                    |              |      |
| Euro                   | 1.000                    | 17.11.20                  | 17.11.       | A18UWD                     | XS1321956333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,5G                                         | 103,52 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 15.02.22                  | 15.02.       | A18XTR                     | XS1363560977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,45G                                        | 104,45 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 15.04.20                  | 15.04.       | A18Z74                     | XS1396260520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,39G                                        | 100,39 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A18Z75                     | XS1396261338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,8G                                         | 102,91 G                    | 0,38         | 0,38 |
| Euro                   | 1.000                    | 18.01.17                  | 18.01.       | A1ASBN                     | XS0478931354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,425G                                       | 101,45 G                    |              |      |
| Euro                   | 1.000                    | 29.01.18                  | 29.01.       | A1GT10                     | XS0653885961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,135G                                       | 105,14 G                    |              |      |
| Euro                   | 1.000                    | 14.01.19                  | 14.01.       | A1GY1X                     | XS0729046218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,58G                                        | 107,58 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 05.06.18                  | 05.06.       | A1HC9L                     | XS0860596575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,685G                                       | 102,68 G                    |              |      |
| Euro                   | 1.000                    | 24.10.16                  | 24.10.       | A1HE2F                     | XS0877622380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,14G                                        | 100,145 G                   |              |      |
| Euro                   | 1.000                    | 24.01.23                  | 24.01.       | A1HE2G                     | XS0877622034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,82G                                        | 113,83 G                    | 0,19         | 0,19 |
| Euro                   | 1.000                    | 04.09.20                  | 04.09.       | A1HQGJ                     | XS0968316256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,85G                                        | 107,88 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 17.07.19                  | 17.07.       | A1ZB63                     | XS1015212811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,62G                                        | 104,64 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 17.01.24                  | 17.01.       | A1ZB64                     | XS1015217703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 116,69G                                        | 116,79 G                    | 0,33         | 0,33 |
| nkr                    | 10.000                   | 25.04.19                  | 25.04.       | A1ZG6L                     | XS1060906374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,84G                                        | 105,2 G                     | 1,26         | 1,25 |
| Euro                   | 1.000                    | 05.09.18                  | 05.09.       | A1ZN0S                     | XS1105264821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,09G                                        | 101,08 G                    |              |      |
| Euro                   | 1.000                    | 05.09.22                  | 05.09.       | A1ZN0T                     | XS1105276759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,46G                                        | 106,45 G                    | 0,17         | 0,17 |

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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 06.09.2016 | Einheitspreis 05.09.2016 | Rendite nach |      |
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|                        |                          |                                                |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 50.000                   | 12.02.18                                       | 12.02.       | A1AS1Y                     | FR0010853226 | <b>Bouygues S.A. Obligations</b><br>4%, v. 12.02.10(18), EO-Obl. 2010(18)<br>4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,785G                                    | 105,79 G                 |              |      |
| Euro                   | 100.000                  | 09.02.22                                       | 09.02.       | A1GZ37                     | FR0011193515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 123,48G                                     | 123,49 G                 | 0,15         | 0,15 |
| Euro                   | 1.000                    | 03.03.22                                       | 03.03.       | A18YPP                     | XS1375956569 | <b>BP Capital Markets PLC Medium - Term Notes</b><br>1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)<br>1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)<br>3,83%, v. 07.10.10(17), EO-Medium-Term Notes 2010(17)<br>2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19)<br>4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)<br>2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)<br>2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | S s                             | 105,58G                                     | 105,66 G                 | 0,34         | 0,34 |
| Euro                   | 1.000                    | 03.03.25                                       | 03.03.       | A18YPQ                     | XS1375957294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 110,22G                                     | 110,27 G                 | 0,71         | 0,71 |
| Euro                   | 1.000                    | 06.10.17                                       | 06.10.       | A1A17D                     | XS0547796077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,155G                                    | 104,175 G                |              |      |
| Euro                   | 1.000                    | 18.02.19                                       | 18.02.       | A1G02L                     | XS0747744232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,29G                                     | 107,32 G                 | 0,01         | 0,01 |
| Euro                   | 1.000                    | 01.06.20                                       | 01.06.       | A1GRY6                     | XS0633025977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 115,15G                                     | 115,13 G                 | 0,08         | 0,08 |
| Euro                   | 1.000                    | 28.09.21                                       | 28.09.       | A1ZD95                     | XS1040506112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,82G                                     | 109,83 G                 | 0,22         | 0,22 |
| Euro                   | 1.000                    | 27.02.26                                       | 27.02.       | A1ZD96                     | XS1040506898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 119,82G                                     | 120 G                    | 0,79         | 0,79 |
| Euro                   | 1.000                    | 26.09.22                                       | 26.09.       | A1ZQDF                     | XS1114477133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,76G                                     | 106,76 G                 | 0,39         | 0,39 |
| Euro                   | 1.000                    | 25.09.26                                       | 25.09.       | A1ZQDG                     | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 112,9G                                      | 113,04 G                 | 0,87         | 0,87 |
| Euro                   | 1.000                    | 16.02.23                                       | 16.02.       | A1ZWYJ                     | XS1190973559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,08G                                     | 104,12 G                 | 0,46         | 0,46 |
| Euro                   | 1.000                    | 16.02.27                                       | 16.02.       | A1ZWYK                     | XS1190974011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,33G                                     | 106,44 G                 | 0,93         | 0,93 |
| US\$                   | 1.000                    | 15.05.27                                       | 15.MN        | 193117                     | US105756AE07 | <b>Brasilien, Föderative Republik Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 148G                                        | 148,3 G                  | 4,48         | 4,48 |
| Euro                   | 1                        | 26.06.17                                       | 26.06.       | 193052                     | XS0077157575 | <b>Brasilien, Föderative Republik Senior Notes</b><br>11%, v. 26.06.97(17), EO-Notes 1997(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,3G                                      | 108,4 G                  | 0,57         | 0,57 |
| Euro                   | 1.000                    | 19.07.18                                       | 19.07.       | A1GTC1                     | XS0645941419 | <b>Brenntag Finance B.V. Guaranteed Notes</b><br>5 1/2%, v. 19.07.11(18), EO-Notes 2011(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,92G                                     | 109,96 G                 | 0,16         | 0,16 |
| Euro                   | 1.000                    | 15.05.25                                       | 15.05.       | A1Z042                     | XS1226748439 | <b>Bristol-Myers Squibb Co. Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,95G                                     | 104,17 G                 | 0,53         | 0,53 |
| Euro                   | 1.000                    | 15.05.35                                       | 15.05.       | A1Z043                     | XS1226748512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,29G                                     | 107,42 G                 | 1,31         | 1,31 |
| Euro                   | 1.000                    | 10.03.21                                       | 10.03.       | A18YV3                     | XS1377680381 | <b>British Telecommunications PLC Medium - Term Notes</b><br>0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)<br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,32G                                     | 102,31 G                 | 0,11         | 0,11 |
| Euro                   | 1.000                    | 10.03.23                                       | 10.03.       | A18YV4                     | XS1377681272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,32G                                     | 104,345 G                | 0,45         | 0,45 |
| Euro                   | 1.000                    | 10.03.26                                       | 10.03.       | A18YV5                     | XS1377679961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,76G                                     | 109,05 G                 | 0,79         | 0,79 |
| Euro                   | 1.000                    | 10.06.19                                       | 10.06.       | A1ZKGS                     | XS1075430741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,11G                                     | 103,13 G                 |              |      |
| Euro                   | 100.000                  | 13.11.20                                       | 13.11.       | A1X264                     | XS0992602465 | <b>BSH Hausgeräte GmbH Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,96G                                     | 107,93 G                 |              |      |
| Euro                   | 1.000                    | 26.03.35                                       | 26.03.       | A1VJ04                     | XS1208856341 | <b>Bulgarien, Republik Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,3G                                      | 102,6 G                  | 2,96         | 2,96 |
| Euro                   | 1.000                    | 09.07.17                                       | 09.07.       | A1G64Q                     | XS0802005289 | <b>Bulgarien, Republik Registered Bonds</b><br>4 1/4%, v. 09.07.12(17), EO-Bonds 2012(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,469G                                    | 103,475 G                | 0,1          | 0,1  |
| Euro                   | 1                        | 23.09.22                                       | 23.09.       | A1A1D4                     | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 121,24G                                     | 121,26 G                 |              |      |
| Euro                   | 1.000                    | <b>06.02.17</b><br><b>24.11.16</b><br>26.01.22 | 06.02.       | 841972                     | FR0000488132 | <b>Caisse Francaise de Financement Local OFM</b><br>5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17)<br>3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16)<br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,26G                                     | 102,26 G                 |              |      |
| Euro                   | 1.000                    |                                                | 24.11.       | A0G18Z                     | FR0010398115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,876G                                    | 100,887 G                |              |      |
| Euro                   | 1.000                    |                                                | 26.01.       | A1AST0                     | FR0010850982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 124,435G                                    | 124,425 G                |              |      |
| Euro                   | 50.000                   | 27.01.20                                       | 27.01.       | A1ASK0                     | PTCG2YOE0001 | <b>Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecf. 10(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 113,9G                                      | 113,9 G                  | 0,13         | 0,13 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016    | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|--------------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                                | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 14.05.18                  | 14.05.       | A1HKP0                     | ES0340609199 | <b>Caixabank S.A.<br/>Bonos</b><br>3 1/8%, v. 14.05.13(18), EO-Bonos 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,136G                                       | 105,114 G                      | 0,07         | 0,07 |      |
| Euro                   | 50.000                   | 18.01.21                  | 18.01.       | A0GL23                     | ES0414970246 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)<br>4 1/4%, v. 28.06.06(17), EO-Cédulas Hip. 2006(17)<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>4%, v. 16.02.12(17), EO-Cédulas Hipotec. 2012(17)<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)                                                                                                                                                  |                                 | 116,25G                                        | 116,26 G                       |              |      |      |
| Euro                   | 50.000                   | <b>26.01.17</b>           | 26.01.       | A0GUJ2                     | ES0414970295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,66G                                        | 101,68 G                       |              |      |      |
| Euro                   | 50.000                   | 26.01.22                  | 26.01.       | A0GUJ3                     | ES0414970303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 124,67G                                        | 124,675 G                      |              |      |      |
| Euro                   | 50.000                   | 04.06.19                  | 04.06.       | A0NWZN                     | ES0414970402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 113,11G                                        | 113,12 G                       |              |      |      |
| Euro                   | 100.000                  | <b>16.02.17</b>           | 16.02.       | A1G0W3                     | ES0440609040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,778G                                       | 101,786 G                      |              |      |      |
| Euro                   | 100.000                  | 22.03.18                  | 22.03.       | A1HHJS                     | ES0440609206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,85G                                        | 104,85 G                       |              |      |      |
| Euro                   | 100.000                  | 21.03.24                  | 21.03.       | A1ZEWQ                     | ES0440609248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 118,84G                                        | 118,81 G                       | 0,11         | 0,11 |      |
| Euro                   | 100.000                  | 14.11.23                  | 14.11.       | A1HSYD                     | XS0989061345 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 14.11.13-13.11.18, v. 14.11.13(23), EO-FLR Med.-T.Nts 2013(18/23)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,36G                                        | 106,17 G                       | 3,96         | 3,96 |      |
| A\$                    | 2.000                    | 24.01.18                  | 24.01.       | A1HD2Z                     | XS0866313264 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,15G                                        | 102,1 G                        | 2,63         | 2,62 |      |
| Euro                   | 1.000                    | 03.07.19                  | 03.07.       | A0VNTQ                     | XS0800572454 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)<br>3 3/8%, v. 13.10.10(17), EO-Medium-Term Notes 2010(17)<br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)                                                                                                                                                                                                                                                                                        |                                 | 107,34G                                        | 107,36 G                       | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 13.10.17                  | 13.10.       | A1A2CR                     | XS0548805299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,68G                                        | 103,685 G                      | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 15.11.22                  | 15.11.       | A1HCMU                     | XS0854746343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 113,24G                                        | 113,29 G                       | 0,45         | 0,45 |      |
| Euro                   | 1.000                    | 28.05.24                  | 28.05.       | A1ZJZQ                     | XS1071713470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 112,84G                                        | 112,82 G                       | 0,78         | 0,78 |      |
| Euro                   | 100.000                  | 20.04.21                  | 20.JAJO      | A180FD                     | FR0013155868 | <b>Carrefour Banque<br/>Floating Rate Medium -Term Notes</b><br>0,385%, zinsv. v. 20.07.16-19.10.16, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,52G                                        | 100,52 G                       | 0,27         | 0,27 |      |
| Euro                   | 1.000                    | 21.03.18                  | 23.MJSD      | A1ZE2E                     | XS1047514408 | <b>Carrefour Banque<br/>Floating Rate Notes</b><br>0 1/2%, zinsv. v. 21.06.16-20.09.16, v. 21.03.14(18), EO-FLR Notes 2014(18)<br>0 1/4%, zinsv. v. 20.06.16-19.09.16, v. 20.03.15(20), EO-FLR Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,595G                                       | 100,595 G                      | 0,11         | 0,11 |      |
| Euro                   | 1.000                    | 20.03.20                  | 22.MJSD      | A1ZYTJ                     | XS1206712868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,112G                                       | 100,12 G                       | 0,22         | 0,22 |      |
| Euro                   | 50.000                   | <b>02.11.16</b>           | 02.11.       | A0G0XP                     | FR0010394478 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 02.11.06(16), EO-Medium-Term Notes 2006(16)<br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)<br>4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)<br>3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)<br>5 1/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)<br>1 7/8%, v. 19.12.12(17), EO-Medium-Term Notes 2012(17)<br>1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)<br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)<br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) |                                 | 100,635G                                       | 100,65 G                       | 0,14         | 0,14 |      |
| Euro                   | 1.000                    | 26.04.24                  | 26.04.       | A180M6                     | XS1401331753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,85G                                        | 101,95 G                       | 0,5          | 0,5  |      |
| Euro                   | 1.000                    | 09.04.20                  | 09.04.       | A1AVMW                     | XS0499243300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 114,32G                                        | 114,36 G                       | 0,01         | 0,01 |      |
| Euro                   | 1.000                    | 25.04.21                  | 25.04.       | A1AZJ2                     | XS0529414319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 117,79G                                        | 117,79 G                       | 0,03         | 0,03 |      |
| Euro                   | 1.000                    | 24.10.18                  | 24.10.       | A1GWG5                     | XS0694766279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,22G                                        | 111,25 G                       |              |      |      |
| Euro                   | 1.000                    | 19.12.17                  | 19.12.       | A1HD4Q                     | XS0866278921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,445G                                       | 102,44 G                       |              |      |      |
| Euro                   | 1.000                    | 22.05.19                  | 22.05.       | A1HK6N                     | XS0934191114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,76G                                        | 104,78 G                       |              |      |      |
| Euro                   | 1.000                    | 15.07.22                  | 15.07.       | A1ZLZL                     | XS1086835979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,52G                                        | 108,59 G                       | 0,28         | 0,28 |      |
| Euro                   | 1.000                    | 03.06.25                  | 03.06.       | A1ZVMD                     | XS1179916017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,42G                                        | 105,5 G                        | 0,61         | 0,61 |      |
| Euro                   | 50.000                   | 12.11.18                  | 12.11.       | A1AXAK                     | FR0010893396 | <b>Casino, Guichard-Perrachon S.A.<br/>Obligations</b><br>4,481%, v. 11.05.10(18), EO-Obl. 2010(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 110,45G                                        | 110,38 G                       |              |      |      |
| Euro                   | 100.000                  | 14.05.18                  | 13.FMAN      | A1Z1FD                     | XS1232143310 | <b>Caterpillar International Finance Ltd.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.08.16-13.11.16, v. 13.05.15(18), EO-FLR Med.-Term Nts 2015(18)<br>0,061%, zinsv. v. 27.06.16-26.09.16, v. 27.05.14(17), EO-FLR Med.-Term Nts 2014(17)                                                                                                                                                                                                                                                                                                                               |                                 | 100,023G                                       | <del>99,9820G</del><br>95,329G | 99,9820G     | 0,13 | 0,13 |
| Euro                   | 100.000                  | 27.09.17                  | 27.MJSD      | A1ZJZA                     | XS1071374679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,329G                                        | 95,332 G                       | 0,13         | 0,13 |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,62G                                        | 102,68 G                       | 0,11         | 0,11 |      |
| Euro                   | 1.000                    | 15.10.19                  | 15.AO        | A1VGv4                     | XS1110862148 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,935G                                       | 108,05 G                       | 0,66         | 0,66 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 10.04.76                  | 10.04.      | A1ZZVB                 | XS1216020161 | <b>Centrica PLC</b><br><b>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)                                                                                                                                                                                                                                                        |                              | 99,67G                                         | 99,67 G                     | 3,01         | 3,01  |
| Euro                  | 1.000                  | 02.08.19                  | 02.08.      | A0DAXH                 | XS0197646218 | <b>Citigroup Inc.</b><br><b>Medium - Term Notes</b><br>5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)                                                                                                                                                                                                                                                                                                               |                              | 114,425G                                       | 114,43 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 03.07.17                  | 03.07.      | A1TNGG                 | DE000A1TNGG3 | <b>CLOUD No 7 GmbH</b><br><b>Anleihen</b><br>6%, v. 03.07.13(17), Anleihe v.2013(2016/2017)                                                                                                                                                                                                                                                                                                                             |                              | 99,71G                                         | 99,56 G                     | 6,34         | 6,3   |
| Euro                  | 1.000                  | 15.12.18                  | 15.JD       | A1ZA6M                 | XS1005207961 | <b>CMA CGM S.A.</b><br><b>Registered Notes</b><br>8 3/4%, v. 16.12.13(18), EO-Notes 2013(14/18) Reg.S                                                                                                                                                                                                                                                                                                                   |                              | 91G                                            | 88,03 G                     | 13,92        | 13,83 |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)<br>4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                     |                              | 108,97G                                        | 108,92 G                    | 0,74         | 0,74  |
| Euro                  | 1.000                  | 16.11.16                  | 16.11.      | A1APWW                 | XS0466300257 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,815G                                       | 100,83 G                    |              |       |
| Euro                  | 1.000                  | 29.09.17                  | 29.09.      | A1A1PD                 | XS0544714750 | <b>Coca-Cola European Partners US, LLC</b><br><b>Registered Bonds</b><br>3 1/8%, v. 29.09.10(17), EO-Bonds 2010(10/17)                                                                                                                                                                                                                                                                                                  |                              | 103,35G                                        | 103,37 G                    |              |       |
| Euro                  | 1.000                  | 19.10.20                  | 19.10.      | CZ40JW                 | DE000CZ40JW9 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)<br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)<br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>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                         | 107,965G                                       | 107,96 G                    |              |       |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | CZ40KG                 | DE000CZ40KG0 |                                                                                                                                                                                                                                                                                                                                                                                                                         | S P6                         | 102,69G                                        | 102,625 G                   |              |       |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 |                                                                                                                                                                                                                                                                                                                                                                                                                         | S P15                        | 100,85G                                        | 100,89 G                    |              |       |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | EH094Y                 | DE000EH094Y1 |                                                                                                                                                                                                                                                                                                                                                                                                                         | E 2259                       | 108,715G                                       | 108,731 G                   |              |       |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | EH1A31                 | DE000EH1A311 |                                                                                                                                                                                                                                                                                                                                                                                                                         | E 2308                       | 113,125G-/113,15G/                             | 113,13 G                    |              |       |
| Euro                  | 1.000                  | 16.09.20                  | 16.09.      | CZ302M                 | DE000CZ302M3 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)<br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)<br>0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)                                                                                                                                                                                         | S 755                        | 115,32G                                        | 115,32 G                    | 0,17         | 0,17  |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 |                                                                                                                                                                                                                                                                                                                                                                                                                         | S 851                        | 106,345G                                       | 106,255 G                   | 0,43         | 0,43  |
| Euro                  | 1.000                  | 14.03.19                  | 14.03.      | CZ40K3                 | DE000CZ40K31 |                                                                                                                                                                                                                                                                                                                                                                                                                         | S 854                        | 101,265G                                       | 101,28 G                    | 0,12         | 0,12  |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | CZ226Y                 | DE000CZ226Y9 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 22.03.10(17), MTN-Anl. S.745 v.10(17)<br>3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17)<br>0 1/2%, v. 31.03.15(18), MTN-Anl. v.15(18) S.843                                                                                                                                                                                                         | S 745                        | 102,106G                                       | 102,114 G                   |              |       |
| Euro                  | 1.000                  | 10.07.17                  | 10.07.      | CZ40HY                 | DE000CZ40HY9 |                                                                                                                                                                                                                                                                                                                                                                                                                         | S 796                        | 103,055G                                       | 103,072 G                   |              |       |
| Euro                  | 1.000                  | 03.04.18                  | 03.04.      | CZ40KN                 | DE000CZ40KN6 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,734G                                       | 100,735 G                   | 0,03         | 0,03  |
| Euro                  | 1.000                  | 14.03.17                  | 14.MS       | CB83HX                 | DE000CB83HX2 | <b>Commerzbank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>9 1/2%, v. 14.03.12(17), LT2 Nachr.Anl.II v.2012(2017)                                                                                                                                                                                                                                                                                   | S 275                        | 104,27G                                        | 103,54 G                    | 1,19         | 1,19  |
| Euro                  | 1.000                  | 21.11.16                  | 21.11.      | HBE1MP                 | DE000HBE1MP5 | <b>Commerzbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>3 7/8%, v. 21.11.06(16), Öff.Pfdr.E.81954 06/16 Reg.S                                                                                                                                                                                                                                                                                                        | E 81954                      | 100,8G-/100,8G/                                | 100,81 G                    |              |       |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | CB83CE                 | DE000CB83CE3 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)<br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)                                                                                                                                                                                                                                       | S 773                        | 112,06G                                        | 111,985 G                   | 1,49         | 1,49  |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 |                                                                                                                                                                                                                                                                                                                                                                                                                         | S 865                        | 102,87G                                        | 102,72 G                    | 3,64         | 3,63  |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | 848700                 | XS0169781753 | <b>Commerzbank Finance &amp; Covered Bond S.A.</b><br><b>Lettres de Gages Publiques</b><br>4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18)                                                                                                                                                                                                                                                                              |                              | 106,845G                                       | 106,855 G                   | 0,3          | 0,3   |
| Euro                  | 1.000                  | 16.05.18                  | 16.05.      | 916582                 | FR0000474652 | <b>Compagnie de Financement Foncier</b><br><b>OFM</b><br>4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18)<br>3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17)<br>4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17)<br>4 5/8%, v. 23.10.07(17), EO-Med.-T.Obl.Foncières 07(17)<br>3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)<br>4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) |                              | 108,062G                                       | 108,066 G                   |              |       |
| Euro                  | 1.000                  | 24.01.17                  | 24.01.      | A0DW9G                 | FR0010157297 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,52G                                        | 101,52 G                    |              |       |
| Euro                  | 1.000                  | 25.10.17                  | 25.10.      | A0G48G                 | FR0010422618 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,969G                                       | 104,975 G                   |              |       |
| Euro                  | 1.000                  | 23.09.17                  | 23.09.      | A0TK84                 | FR0010532762 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,092G                                       | 105,119 G                   |              |       |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A28R                 | FR0010960070 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 115,865G                                       | 115,88 G                    |              |       |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | A1GY61                 | FR0011181171 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 124,035G                                       | 124,06 G                    |              |       |

| Depot-<br>und<br>Abr.-<br>Whrg.                     | kl.<br>handel-<br>bare<br>Einheit                             | Fälligkeit<br>bzw.<br>Kündigung                                      | Zins-<br>termin                                          | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016              | Einheitspreis<br>05.09.2016                                          | Rendite nach                         |                                      |
|-----------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                                     |                                                               |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                |                                                                      | ISMA                                 | B/F                                  |
| Euro<br>Euro<br>Euro                                | 1.000<br>100.000<br>100.000                                   | 21.11.22<br>18.06.18<br>07.05.24                                     | 21.11.<br>18.06.<br>07.05.                               | A1HCQQ<br>A1Z22S<br>A1ZHTB                               | FR0011356997<br>FR0012790319<br>FR0011885722                                                 | <b>Compagnie de Financement Foncier OFM</b><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)                                                                                                                                                                                         |                                          | 115,85G<br>100,754G<br>115,59G                                 | 115,885 G<br>100,748 G<br>115,64 G                                   |                                      |                                      |
| Euro                                                | 1                                                             | 01.01.17                                                             |                                                          | A0LPX8                                                   | FR0010449264                                                                                 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Convertible Bonds</b><br>Null-Kupon, v. 01.03.07(17), EO-Zero Convert.Bonds 2007(17)                                                                                                                                                                                                                                             |                                          | 138,41G                                                        | 138,41 G                                                             |                                      |                                      |
| Euro                                                | 1.000                                                         | 23.04.18                                                             | 23.04.                                                   | A1R07C                                                   | DE000A1R07C3                                                                                 | <b>Constantin Medien AG Inhaber - Schuldverschreibungen</b><br>7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                   |                                          | 103,81G                                                        | 103,86 G                                                             | 4,49                                 | 4,48                                 |
| Euro                                                | 1.000                                                         | 20.03.17                                                             | 20.03.                                                   | A1VC6B                                                   | XS0972719412                                                                                 | <b>Conti-Gummi Finance B.V. Medium - Term Notes</b><br>2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17)                                                                                                                                                                                                                                                                                                |                                          | 101,345G                                                       | 101,34 G                                                             |                                      |                                      |
| Euro<br>Euro                                        | 1.000<br>1.000                                                | 16.07.18<br>09.09.20                                                 | 16.JJ<br>09.09.                                          | A1X24V<br>A1X3B7                                         | XS0953199634<br>XS0969344083                                                                 | <b>Continental AG 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)                                                                                                                                                                                                                                                       |                                          | 105,71G<br>112,21G                                             | 105,67 G<br>112,22 G                                                 | 0,07                                 | 0,07                                 |
| Euro                                                | 1.000                                                         | 19.02.19                                                             | 19.02.                                                   | A1Z7C3                                                   | DE000A1Z7C39                                                                                 | <b>Continental Rubber of America Corp. Medium - Term Notes</b><br>0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19)                                                                                                                                                                                                                                                                                      |                                          | 101,2G                                                         | 101,19 G                                                             | 0,01                                 | 0,01                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>nkr<br>Euro | 1.000<br>50.000<br>1.000<br>1.000<br>1.000<br>10.000<br>1.000 | 14.01.20<br>19.03.20<br>21.04.17<br>14.07.25<br>20.12.18<br>03.02.27 | 14.01.<br>19.03.<br>21.04.<br>14.07.<br>20.12.<br>03.02. | A1AR4T<br>A1AU0V<br>A1AWF0<br>A1AY1V<br>A1HP1D<br>A1ZVF7 | XS0478074924<br>XS0496281618<br>XS0503734872<br>XS0525602339<br>XS0963363907<br>XS1180130939 | <b>Coöperatieve Rabobank U.A. Medium - Term Notes</b><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>3 3/8%, v. 21.04.10(17), EO-Medium-Term Notes 2010(17)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) |                                          | 113,775G<br>118,85G<br>102,12G<br>130,76G<br>103,73G<br>106,3G | 113,815 G<br>118,85 G<br>102,18 G<br>130,77 G<br>103,84 G<br>106,4 G | 0,01<br>1,37<br>0,55<br>1,33<br>0,74 | 0,01<br>1,37<br>0,55<br>1,33<br>0,74 |
| Euro                                                | 1.000                                                         | 20.05.19                                                             | 20.05.                                                   | A1AGZT                                                   | XS0429484891                                                                                 | <b>Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes</b><br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                  |                                          | 115,06G                                                        | 115,02 G                                                             | 0,27                                 | 0,27                                 |
| Euro                                                | 1.000                                                         | 10.03.18                                                             | 10.MJSD                                                  | A169MF                                                   | XS1377821464                                                                                 | <b>Covestro AG Floating Rate Medium -Term Notes</b><br>0,336%, zinsv. v. 10.06.16-11.09.16, v. 10.03.16(18), FLR-Medium Term Notes v.16(18)                                                                                                                                                                                                                                                                   |                                          | 100,29G                                                        | 100,29 G                                                             | 0,14                                 | 0,14                                 |
| Euro<br>Euro                                        | 1.000<br>1.000                                                | 07.10.21<br>25.09.24                                                 | 07.10.<br>25.09.                                         | A169MG<br>A169MH                                         | XS1377763161<br>XS1377745937                                                                 | <b>Covestro AG Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)<br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)                                                                                                                                                                                                                                                        |                                          | 104,015G<br>108,93G                                            | 104,09 G<br>109,01 G                                                 | 0,2<br>0,61                          | 0,2<br>0,61                          |
| Euro                                                | 50.000                                                        | 16.07.25                                                             | 16.07.                                                   | A1AYZZ                                                   | FR0010920900                                                                                 | <b>Crédit Agricole Home Loan SFH OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                                                                                                                                                                                                                                                                                               |                                          | 134,56G                                                        | 134,6 G                                                              | 0,08                                 | 0,08                                 |
| Euro                                                | 50.000                                                        | 09.09.20                                                             | 09.09.                                                   | A1A0UL                                                   | FR0010939207                                                                                 | <b>Crédit Mutuel - CIC Home Loan SFH OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)                                                                                                                                                                                                                                                                                                       |                                          | 113,89G                                                        | 113,905 G                                                            |                                      |                                      |
| Euro<br>Euro                                        | 1.000<br>1.000                                                | 05.08.19<br>25.01.17                                                 | 05.08.<br>25.01.                                         | A1AK2K<br>A1ASN1                                         | XS0444030646<br>XS0480903466                                                                 | <b>Credit Suisse AG [London Branch] Medium - Term Notes</b><br>4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 25.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                               |                                          | 113,7G<br>101,473G                                             | 113,705 G<br>101,484 G                                               | 0,04                                 | 0,04                                 |
| US\$                                                | 1.000                                                         | 14.01.20                                                             | 14.JJ                                                    | A1ASBQ                                                   | US22546QAD97                                                                                 | <b>Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes</b><br>5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                            |                                          | 109,27G                                                        | 109,21 G                                                             | 2,51                                 | 2,51                                 |
| Euro<br>Euro<br>Euro                                | 1.000<br>100.000<br>1.000                                     | 24.06.19<br>14.01.19<br>07.10.16                                     | 24.MJSD<br>12.JAJO<br>07.JAJO                            | A11QTT<br>A169GZ<br>A1TNK7                               | XS1078028864<br>DE000A169GZ7<br>DE000A1TNK78                                                 | <b>Daimler AG Floating Rate Medium -Term Notes</b><br>0,232%, zinsv. v. 24.06.16-25.09.16, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)<br>0,237%, zinsv. v. 12.07.16-11.10.16, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19)<br>0,008%, zinsv. v. 07.07.16-06.10.16, v. 07.10.13(16), FLR-Med.Term Nts. v.13(16)                                                                                                |                                          | 100,45G<br>100,543G<br>99,989G                                 | 100,43 G<br>100,539 G<br>99,991 G                                    | 0,07<br>0,01<br>0,02                 | 0,07<br>0,01<br>0,02                 |

| 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>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                  | 27.01.17                  | 28.JAJO      | A1YC3F                     | DE000A1YC3F5 | <b>Daimler AG<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 27.07.16-26.10.16, v. 27.01.14(17), FLR-Med.Term Nts. v.14(17)<br>0,219%, zinsv. v. 09.06.16-08.09.16, v. 09.03.16(18), FLR-Med.Term Nts. v.16(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,01G                                        | 100,00                      | 0,03         |      |
| Euro                  | 100.000                  | 09.03.18                  | 09.MJSD      | A2AAL1                     | DE000A2AAL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,28G                                        | 100,312 G                   | 0,03         | 0,03 |
| nkr                   | 10.000                   | 10.12.18                  | 10.12.       | A11QFC                     | XS1055530304 | <b>Daimler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18)<br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)<br>0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)<br>1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)<br>0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)<br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)<br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)<br>4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17)<br>2%, v. 05.03.12(17), Medium Term Notes v.12(17)<br>2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18)<br>2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)<br>2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)<br>2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)<br>1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)<br>4 1/8%, v. 05.04.13(17), AD-Medium Term Notes v.13(17)<br>2%, v. 25.06.13(21), Medium Term Notes v.13(21)<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) |                                 | 103,1G                                         | 103,01 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                    | 08.07.24                  | 08.07.       | A11QSB                     | DE000A11QSB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,83G                                        | 111,99 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                    | 05.03.20                  | 05.03.       | A16865                     | DE000A168650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,86G                                        | 102,12 B                    | 0,09         | 0,09 |
| Euro                  | 1.000                    | 12.01.21                  | 12.01.       | A169G0                     | DE000A169G07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,31G                                        | 103,32 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                    | 12.01.24                  | 12.01.       | A169G1                     | DE000A169G15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,68G                                        | 107,75 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                    | 11.05.20                  | 11.05.       | A169NA                     | DE000A169NA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,65G                                        | 100,61 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                    | 11.05.23                  | 11.05.       | A169NB                     | DE000A169NB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,13G                                        | 103,16 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                    | 11.05.28                  | 11.05.       | A169NC                     | DE000A169NC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,07G                                        | 106,22 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                    | 19.01.17                  | 19.01.       | A1C9VQ                     | DE000A1C9VQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,53G                                        | 101,545 G                   |              |      |
| Euro                  | 1.000                    | 05.05.17                  | 05.05.       | A1MA9V                     | DE000A1MA9V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,365G                                       | 101,37 G                    |              |      |
| Euro                  | 1.000                    | 27.06.18                  | 27.06.       | A1PGQY                     | DE000A1PGQY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,98G                                        | 103,985 G                   |              |      |
| Euro                  | 1.000                    | 12.09.22                  | 12.09.       | A1PGWA                     | DE000A1PGWA5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 113G                                           | 113,05 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                    | 24.01.22                  | 24.01.       | A1R04X                     | DE000A1R04X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,18G                                        | 111,25 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                    | 08.03.23                  | 08.03.       | A1R069                     | DE000A1R0691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 114,18G                                        | 114,2 G                     | 0,18         | 0,18 |
| Euro                  | 1.000                    | 21.01.20                  | 21.01.       | A1R0TN                     | DE000A1R0TN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,62G                                        | 105,64 G                    | 0,08         | 0,08 |
| AS\$                  | 2.000                    | 05.04.17                  | 05.04.       | A1TM6L                     | XS0912138939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,17G                                        | 101,15 G                    | 2,04         | 2,03 |
| Euro                  | 1.000                    | 25.06.21                  | 25.06.       | A1TNJ9                     | DE000A1TNJ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,11G                                        | 109,11 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                    | 19.11.18                  | 19.11.       | A1X3GC                     | DE000A1X3GC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,38G                                        | 103,37 G                    |              |      |
| Euro                  | 1.000                    | 09.09.19                  | 09.09.       | A2AAL2                     | DE000A2AAL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,41G                                        | 101,41 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                    | 09.03.26                  | 09.03.       | A2AAL3                     | DE000A2AAL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,74G                                        | 108,94 G                    | 0,55         | 0,55 |
|                       | 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%, v. 15.11.05(17), DK-Anl. 2017<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>4%, v. 15.11.08(19), DK-Anl. 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 159,18G                                        | 159,24 G                    |              |      |
|                       | 0,01                     | 15.11.17                  | 15.11.       | A0GMWJ                     | DK0009921942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,56G                                        | 105,58 G                    |              |      |
|                       | 0,01                     | 15.11.39                  | 15.11.       | A0T3VK                     | DK0009922320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 185,05G                                        | 185,46 G                    | 0,57         | 0,57 |
|                       | 0,01                     | 15.11.19                  | 15.11.       | A0T6DD                     | DK0009922403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 114,46G                                        | 114,46 G                    |              |      |
| Euro                  | 100.000                  | 14.01.20                  | 14.JAJO      | A1ZUU6                     | FR0012432904 | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,039%, zinsv. v. 14.07.16-13.10.16, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,06G                                        | 100,04 G                    | 0,02         | 0,02 |
| Euro                  | 50.000                   | 23.11.20                  | 23.11.       | A1A31L                     | FR0010967216 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)<br>2 1/2%, v. 29.09.11(16), EO-Medium-Term Notes 2011(16)<br>1 1/8%, v. 27.11.12(17), EO-Medium-Term Notes 2012(17)<br>1 1/4%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19)<br>2,6%, v. 28.06.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)<br>1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 115,13G                                        | 115,12 G                    |              |      |
| Euro                  | 100.000                  | 29.09.16                  | 29.09.       | A1GVS6                     | FR0011121631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,14G                                        | 100,145 G                   | 0,1          | 0,1  |
| Euro                  | 100.000                  | 27.11.17                  | 27.11.       | A1HC45                     | FR0011361948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,45G                                        | 101,445 G                   |              |      |
| Euro                  | 100.000                  | 06.06.18                  | 06.06.       | A1HGW8                     | FR0011437367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,33G                                        | 102,325 G                   |              |      |
| Euro                  | 100.000                  | 10.06.19                  | 10.06.       | A1HLZ4                     | FR0011513340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,92G                                        | 103,92 G                    |              |      |
| Euro                  | 100.000                  | 28.06.23                  | 28.06.       | A1HMX7                     | FR0011527241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 115,77G                                        | 115,88 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                  | 15.11.21                  | 15.11.       | A1HTD0                     | FR0011625409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,52G                                        | 111,53 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                  | 14.01.25                  | 14.01.       | A1ZUU7                     | FR0012432912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,55G                                        | 105,59 G                    | 0,45         | 0,45 |
| Euro                  | 50.000                   | 21.05.19                  | 21.05.       | A0BCLA                     | DE000A0BCLA9 | <b>DEPFA ACS BANK<br/>ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)<br>3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 113,55G                                        | 113,54 G                    |              |      |
| Euro                  | 1.000                    | 14.11.16                  | 14.11.       | A0G1RB                     | DE000A0G1RB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,73G                                        | 100,74 G                    |              |      |
| Euro                  | 1.000                    | 09.09.22                  | 09.MJSD      | A1ZN7E                     | XS1107266782 | <b>Deutsche Bahn Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,019%, zinsv. v. 09.06.16-08.09.16, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,32G                                        | 100,32 G                    |              |      |
| Euro                  | 1.000                    | 10.06.20                  | 10.06.       | A1AX28                     | XS0515937406 | <b>Deutsche Bahn Finance B.V.<br/>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 113,83G                                        | 113,87 G                    |              |      |
| Euro                  | 1.000                    | 14.03.18                  | 14.03.       | 804491                     | XS0164831843 | <b>Deutsche Bahn Finance B.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,56G                                        | 107,515 G                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | <b>23.11.16</b>           | 23.11.      | A0DFXY                 | XS0205790214 | <b>Deutsche Bahn Finance B.V.<br/>Medium - Term Notes</b><br>4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16)                                    |                              | 100,91G                                        |                             |              |      |
| Euro                  | 50.000                 | <b>16.01.17</b>           | 16.01.      | A0G168                 | XS0275636438 | 4%, v. 24.11.06(17), EO-Med.-Term Notes 2006(17)                                                                                                     |                              | 101,45G                                        | 100,92 G                    |              |      |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)                                                                                                 |                              | 120,33G                                        | 101,465 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)                                                                                                 |                              | 122,41G                                        | 120,39 G                    |              |      |
| Euro                  | 1.000                  | 16.10.17                  | 16.10.      | A1ANL8                 | XS0457145430 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17)                                                                                                 |                              | 104,315G                                       | 122,34 G                    |              |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)                                                                                                     |                              | 121,1G                                         | 104,235 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)                                                                                                     |                              | 112,52G                                        | 121,13 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                                                                                               |                              | 116,87G                                        | 112,58 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)                                                                                                 |                              | 126,11G                                        | 116,89 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)                                                                                               |                              | 108,84G                                        | 126,25 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)                                                                                               |                              | 112,31G                                        | 109,21 G                    | 0,71         | 0,71 |
| Euro                  | 50.000                 | 12.03.19                  | 12.03.      | A0T7J0                 | DE000A0T7J03 | <b>Deutsche Bahn Finance B.V.<br/>Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)                                         |                              | 112,75G                                        | 112,37 G                    |              |      |
| Euro                  | 100.000                | 15.04.19                  | 15.JAJO     | DB7XHM                 | DE000DB7XHM0 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>0,255%, zinsv. v. 15.07.16-16.10.16, v. 15.04.14(19), FLR-MTN v.14(19)               |                              | 98,742G                                        | 112,75 G                    | 0,52         | 0,52 |
| Euro                  | 100                    | 08.10.21                  | 08.10.      | DB2G0M                 | DE000DB2G0M3 | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>1,1%, zinsv. v. 08.10.15-07.10.17, v. 08.10.15(21), Marktzins-Anl.v.15(21)            |                              | 98,37G                                         | 98,704 G                    | 1,43         | 1,43 |
| 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)                                  |                              | 105,975G                                       | 105,965 G                   |              |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | DB5DCN                 | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)                                                                                                            |                              | 111,14G                                        | 111,235 G                   |              |      |
| Euro                  | 1.000                  | 06.04.18                  | 06.04.      | DB5EVA                 | DE000DB5EVA0 | 3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)                                                                                                        |                              | 105,803G                                       | 111,235 G                   |              |      |
| Euro                  | 100.000                | 11.01.23                  | 11.01.      | DB5DCS                 | DE000DB5DCS4 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)                                                |                              | 108,365G                                       | 105,808 G                   | 1,01         | 1,01 |
| Euro                  | 50.000                 | 31.08.17                  | 31.08.      | DB5S5U                 | DE000DB5S5U8 | 5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017)                                                                                                   |                              | 104,912G                                       | 108,27 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | DB7XJB                 | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)                                                                                                   |                              | 102,66G                                        | 104,923 G                   | 0,71         | 0,71 |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)                                                                                                   |                              | 99,08G                                         | 102,53 G                    | 1,24         | 1,24 |
| Euro                  | 100.000                | 18.03.19                  | 18.03.      | DL19SQ                 | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)                                                                                                       |                              | 101,26G                                        | 98,87 G                     | 0,5          | 0,5  |
| 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.)                                     |                              | 81,458G                                        | 101,24 G                    |              |      |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)                                         |                              | 105,02G                                        | 79,924 G                    | 3,56         | 3,56 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                                                                                     |                              | 92,77G                                         | 105,01 G                    | 3,76         | 3,76 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                     |                              | 97,19G                                         | 92,6 G                      | 4,87         | 4,86 |
| A\$                   | 100                    | 03.02.20                  | 03.02.      | DX1ZHQ                 | XS0809881682 | <b>Deutsche Bank AG<br/>Anleihen</b><br>3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)                                                          |                              | 98-T                                           | 97,05 G                     | 3,83         | 3,83 |
| A\$                   | 100                    | 02.09.20                  | 02.09.      | DX1ZHT                 | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)                                                                                                    |                              | 97-T                                           | 98 -T                       | 3,83         | 3,83 |
| 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)                                              |                              | 114,175G                                       |                             | 0,04         | 0,04 |
| 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) |                              | 105,25G                                        | 114,2 G                     | 2,46         | 2,46 |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)                                                                   |                              | 111,51G                                        | 105,235 G                   | 0,34         | 0,34 |
| Euro                  | 1.000                  | 26.03.18                  | 26.03.      | A1R1BC                 | DE000A1R1BC6 | 1 1/8%, v. 26.03.13(18), Anleihe v.13(18)                                                                                                            |                              | 102,004G                                       | 111,63 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 06.09.2016 | Einheitspreis 05.09.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 50.000                   | 31.10.16                  | 31.10.       | A0EUP9                     | DE000A0EUP98 | <b>Deutsche Genossenschafts-Hypothekenbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 31.10.06(16), MTN-Öff.Pfdr.R.1043 v.06(16)                                                                                                                                                                                                                                   | R 1043                          | 100,61G                                     | 100,62 G                 |              |      |
| Euro                   | 100.000                  | 19.05.23                  | 19.05.       | DHY465                     | DE000DHY4655 | <b>Deutsche Hypothekenbank [A.-G.]</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23)                                                                                                                                                                                                                           | S 465                           | --/99,72G/                                  | 99,71 G                  | 0,76         | 0,76 |
| Euro                   | 100.000                  | 25.02.21                  | 25.02.       | DKB029                     | DE000DKB0291 | <b>Deutsche Kreditbank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                                                                                                                                                                                            |                                 | 107,28G                                     | 107,29 G                 | 0,28         | 0,28 |
| Euro                   | 100.000                  | 19.03.27                  | 19.03.       | DKB043                     | DE000DKB0432 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,3G                                      | 102,38 G                 |              |      |
| Euro                   | 100.000                  | 25.01.18                  | 25.01.       | DKB017                     | DE000DKB0176 | <b>Deutsche Kreditbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>1%, v. 25.01.13(18), Öff.Pfdr. v.2013(2018)                                                                                                                                                                                                                                                                                        |                                 | 101,701G                                    | 101,699 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)                                                                                                                                                                                                                                                                                               |                                 | 102,65G                                     | 102,65 G                 | 0,24         | 0,24 |
| 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)                                                                                                                                                                                                                                        |                                 | 106,64G                                     | 106,64 G                 | 4,79         | 4,78 |
| Euro                   | 1.000                    | 06.10.16                  | 06.10.       | A1EWJU                     | DE000A1EWJU1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>2 5/8%, v. 06.10.11(16), Pfandbr.R.15132 v.11(16)                                                                                                                                                                                                                                                                               | R 15132                         | 100,201G                                    | 100,21 G                 | 0,04         | 0,04 |
| Euro                   | 1.000                    | 25.03.19                  | 25.03.       | A11QAP                     | DE000A11QAP6 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)<br>0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)<br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)                                                                                                                                             | R 15226                         | 103,19G                                     | 103,18 G                 |              |      |
| Euro                   | 1.000                    | 30.07.20                  | 30.07.       | A13SV8                     | DE000A13SV81 |                                                                                                                                                                                                                                                                                                                                                                                                       | R 15248                         | 101,905G                                    | 101,9 G                  |              |      |
| Euro                   | 1.000                    | 21.01.22                  | 21.01.       | A1X3LT                     | DE000A1X3LT7 |                                                                                                                                                                                                                                                                                                                                                                                                       | R 15218                         | 110,88G                                     | 110,89 G                 |              |      |
| Euro                   | 1.000                    | 20.01.17                  | 20.01.       | A12UA6                     | DE000A12UA67 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 20.01.15(17), MTN R.35245 v. 15(17)<br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)<br>1 3/8%, v. 15.10.15(18), MTN R.35251 v. 15(18)<br>1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19)<br>1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)<br>2 1/4%, v. 09.09.13(17), MTN R.35224 v. 13(17)    | R 35245                         | 100,32G                                     | 100,32 G                 | 0,21         | 0,21 |
| Euro                   | 1.000                    | 17.09.19                  | 17.09.       | A12UAR                     | DE000A12UAR2 |                                                                                                                                                                                                                                                                                                                                                                                                       | R 35237                         | 103,9G                                      | 103,85 G                 |              |      |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | A13SWA                     | DE000A13SWA4 |                                                                                                                                                                                                                                                                                                                                                                                                       | R 35251                         | 101,787G                                    | 101,795 G                |              |      |
| Euro                   | 1.000                    | 04.02.19                  | 04.02.       | A13SWD                     | DE000A13SWD8 |                                                                                                                                                                                                                                                                                                                                                                                                       | R 35252                         | 102,48G                                     | 102,46 G                 |              |      |
| Euro                   | 1.000                    | 27.04.20                  | 27.04.       | A13SWH                     | DE000A13SWH9 |                                                                                                                                                                                                                                                                                                                                                                                                       | R 35254                         | 103,23G                                     | 103,2 G                  |              |      |
| Euro                   | 1.000                    | 11.09.17                  | 11.09.       | A1X26E                     | DE000A1X26E7 |                                                                                                                                                                                                                                                                                                                                                                                                       | R 35224                         | 102,24G                                     | 102,24 G                 |              |      |
| Euro                   | 1.000                    | 20.04.35                  | 20.04.       | A13SWG                     | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)<br>4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)<br>3 3/8%, v. 18.01.10(17), MTN-OPF R25044 v.10(17)<br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                            | S 25072                         | 106,79G                                     | 106,83 G                 | 0,85         | 0,85 |
| Euro                   | 1.000                    | 22.10.19                  | 22.10.       | A1A6LM                     | DE000A1A6LM2 |                                                                                                                                                                                                                                                                                                                                                                                                       | S 25039                         | 113,175G                                    | 113,165 G                |              |      |
| Euro                   | 1.000                    | 18.01.17                  | 18.01.       | A1A6PY                     | DE000A1A6PY8 |                                                                                                                                                                                                                                                                                                                                                                                                       | S 25044                         | 101,28G                                     | 101,29 G                 |              |      |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 |                                                                                                                                                                                                                                                                                                                                                                                                       | S 25059                         | 121,69G                                     | 121,78 G                 |              |      |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | 161756                     | DE0001617561 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 24.01.03(18), Öff.Pfdr.S.573 v.2003(2018)                                                                                                                                                                                                                                                                           | S 573                           | 106,434G                                    | 106,44 G                 |              |      |
| Euro                   | 1.000                    | 09.10.23                  | 09.10.       | A1R040                     | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)<br>1 1/2%, v. 09.10.13(18), Medium Term Notes v.13(18)<br>1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)<br>0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) |                                 | 117,58G                                     | 117,63 G                 | 0,24         | 0,24 |
| Euro                   | 1.000                    | 09.10.18                  | 09.10.       | A1R04Z                     | XS0977500767 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,14G                                     | 103,135 G                |              |      |
| Euro                   | 1.000                    | 11.12.20                  | 11.12.       | A1R0VP                     | XS0862941506 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,08G                                     | 108,16 G                 |              |      |
| Euro                   | 1.000                    | 11.12.24                  | 11.12.       | A1R0VQ                     | XS0862952297 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 120,01G                                     | 120,21 G                 |              |      |
| Euro                   | 1.000                    | 01.04.21                  | 01.04.       | A2AASK                     | XS1388661651 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,69G                                     | 101,73 G                 |              |      |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A2AASL                     | XS1388661735 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,34G                                     | 106,47 G                 |              |      |
| 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)                                                                                                                                                                                                                                                                                       |                                 | 141,535G                                    | 141,52 G                 |              |      |

|                              |                                  |          |
|------------------------------|----------------------------------|----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 81 |
|------------------------------|----------------------------------|----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | A14KAM                 | XS1215290922 | <b>DVB Bank SE</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,2G                                         | 102,2 G                     | 0,39         | 0,39  |
| Euro                  | 100.000                | 15.01.18                  | 15.01.      | A13SAA                 | XS1166863339 | <b>DVB Bank SE</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 15.01.15(18), MTN v.2015(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,5G                                         | 100,51 G                    | 0,13         | 0,13  |
| Euro                  | 100.000                | 06.10.20                  | 06.JAJO     | A161LL                 | XS1300870190 | <b>DVB Bank SE</b><br><b>Schiffspfandbriefe</b><br>0,159%, zinsv. v. 06.07.16-05.10.16, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,11G                                        | 100,11 G                    | 0,13         | 0,13  |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | 857741                 | XS0148579153 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 29.05.02(17), EO-Medium-Term Notes 2002(17)<br>5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17)<br>5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)<br>5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,64G                                        | 104,655 G                   | 0,62         | 0,62  |
| Euro                  | 1.000                  | 02.10.17                  | 02.10.      | A0TKED                 | XS0322977223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,945G                                       | 106                         |              |       |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 130,95G                                        | 131 G                       |              |       |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 121,08G                                        | 121,07 G                    |              |       |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | <b>easyJet PLC</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,99G                                        | 105,005 G                   | 0,94         | 0,94  |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc.</b><br><b>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 113,95G                                        | 114,26 G                    | 0,97         | 0,97  |
| Euro                  | 1.000                  | <b>26.09.16</b>           | 26.09.      | A1AJGL                 | XS0435879605 | <b>EDP Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 25.06.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,245G                                       | 100,245 G                   |              |       |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)<br>8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 59G                                            | 60,1 G                      | 24,63        | 24,43 |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 54,93G                                         | 53,8 G                      | 22,59        | 22,48 |
| Euro                  | 1.000                  | <b>25.10.16</b>           | 25.10.      | 748603                 | FR0000487258 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 25.10.01(16), EO-Medium-Term Notes 2001(16)<br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)<br>5%, v. 04.02.08(18), EO-Medium-Term Notes 2008(18)<br>5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)<br>4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)<br>4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)<br>3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) |                              | 100,705G                                       | 100,725 G                   | 0,1          | 0,09  |
| Euro                  | 1.000                  |                           | 21.02.      | 755460                 | XS0162990229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 161,48G                                        | 161,57 G                    |              |       |
| Euro                  | 50.000                 |                           | 25.01.      | A0T53N                 | XS0409749206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 127,155G                                       | 127,19 G                    |              |       |
| Euro                  | 50.000                 |                           | 05.02.      | A0TQBL                 | XS0342783692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,222G                                       | 107,227 G                   |              |       |
| Euro                  | 50.000                 |                           | 29.05.20    | A0TV23                 | XS0367001228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 120,47G                                        | 120,48 G                    | 0,64         | 0,64  |
| Euro                  | 50.000                 |                           | 12.11.25    | A1A3G3                 | FR0010961540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 129,82G                                        | 129,87 G                    |              |       |
| Euro                  | 50.000                 |                           | 11.09.24    | A1AMAY                 | FR0010800540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 132,12G                                        | 132,17 G                    |              |       |
| Euro                  | 50.000                 |                           | 26.04.30    | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 142,52G                                        | 142,84 G                    |              |       |
| Euro                  | 100.000                |                           | 25.03.27    | A1G2X1                 | FR0011225143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 132,89G                                        | 132,97 G                    | 0,85         | 0,85  |
| Euro                  | 100.000                |                           | 10.03.23    | A1G89U                 | FR0011318658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 115,7G                                         | 115,765 G                   | 0,31         | 0,31  |
| Euro                  | 100.000                |                           | 18.01.22    | A1GZCM                 | FR0011182641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 120,04G                                        | 120,05 G                    | 0,12         | 0,12  |
| Euro                  | 100.000                |                           | 27.04.21    | A1ZACT                 | FR0011637586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,23G                                        | 110,3 G                     | 0,04         | 0,04  |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)<br>4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)<br>4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,48G                                        | 103,455 G                   |              |       |
| Euro                  | 100.000                |                           | 29.01.      | A1HFHU                 | FR0011401736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,745G                                       | 101,785 G                   |              |       |
| Euro                  | 100.000                |                           | 22.01.      | A1ZCKP                 | FR0011697010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,685G                                        | 99,85 G                     |              |       |
| Euro                  | 100.000                |                           | 22.01.      | A1ZCLA                 | FR0011697028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,1G                                         | 100,1 G                     |              |       |
| Euro                  | 1.000                  | 02.04.76                  | 02.04.      | A11P78                 | XS1044811591 | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)<br>7 3/8%, zinsv. v. 28.10.11-01.04.17, v. 28.10.11(72), FLR-Anleihe v.11(17/72)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,98G                                        | 102,85 G                    | 3,54         | 3,54  |
| Euro                  | 1.000                  | 02.04.72                  | 02.04.      | A1MBBB                 | XS0674277933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,525G                                       | 103,75 G                    | 7,11         | 7,11  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>4 1/4%, v. 19.10.06(16), EO-Medium-Term Notes 2006(16)<br>6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 135,93G                                        | 136,02 G                    | 0,48         | 0,48  |
| Euro                  | 1.000                  | <b>19.10.16</b>           | 19.10.      | A0GZ4C                 | XS0271757832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,48G                                        | 100,519 G                   | 0,03         | 0,03  |
| Euro                  | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 115,33G                                        | 115,28 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 174,36G                                        | 174,53 G                    | 2,02         | 2,02  |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 117,56G                                        | 117,78 G                    | 0,63         | 0,63  |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL - Investment Holding B.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 133,01G                                        | 133,03 G                    | 0,48         | 0,48  |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)<br>4%, v. 17.09.09(16), EO-Medium-Term Notes 2009(16)<br>4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)<br>4 1/8%, v. 12.07.11(17), EO-Medium-Term Notes 2011(17)<br>5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)<br>5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)<br>3 5/8%, v. 15.10.12(18), EO-Medium-Term Notes 2012(18)<br>4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)<br>1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                        |                              | 105,94G                                        | 106,02 G                    | 0,74         | 0,74  |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 128,5G                                         | 128,56 G                    | 0,23         | 0,23  |
| Euro                  | 1.000                  | <b>14.09.16</b>           | 14.09.      | A1AMMK                 | XS0452187759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,065G                                       | 100,079 G                   | 0,1          | 0,1   |
| Euro                  | 1.000                  | 11.03.20                  | 11.03.      | A1G9AD                 | XS0827692269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,97G                                        | 116,91 G                    | 0,03         | 0,03  |
| Euro                  | 1.000                  | 12.07.17                  | 12.07.      | A1GTHK                 | XS0647288140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,45G                                        | 103,455 G                   | 0,04         | 0,04  |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 123,96G                                        | 123,9 G                     | 0,05         | 0,05  |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWJF                 | XS0695401801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 112,22G                                        | 112,26 G                    | 0,01         | 0,01  |
| Euro                  | 1.000                  | 17.04.18                  | 17.04.      | A1HA98                 | XS0842659343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,77G                                        | 105,765 G                   | 0,04         | 0,04  |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 129,53G                                        | 129,56 G                    | 0,35         | 0,35  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 111,73G                                        | 111,78 G                    | 0,53         | 0,53  |
| Euro                  | 1.000                  | 19.02.18                  | 19.02.      | 734083                 | FR0000472334 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18)<br>6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19)<br>6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)<br>2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)<br>2 1/4%, v. 01.06.12(18), EO-Medium-Term Notes 2012(18)<br>3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)<br>1 1/2%, v. 20.07.12(17), EO-Medium-Term Notes 2012(17)<br>2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)<br>v. 13.03.15(17), EO-Med.-Term Notes 2015(15/17)<br>0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) |                              | 107,7G                                         | 107,72 G                    |              |       |
| Euro                  | 1.000                  | 24.01.19                  | 24.01.      | A0T23B                 | FR0010678185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,57G                                        | 116,555 G                   |              |       |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A0T5SN                 | FR0010709451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 127,96G                                        | 127,98 G                    |              |       |
| Euro                  | 1.000                  | 18.10.17                  | 18.10.      | A1A2KJ                 | FR0010952739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,14G                                        | 103,185 G                   |              |       |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 120,29G                                        | 120,27 G                    | 0,16         | 0,16  |
| Euro                  | 1.000                  | 01.06.18                  | 01.06.      | A1G5G3                 | FR0011261916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,075G                                       | 104,075 G                   |              |       |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 117,97G                                        | 118 G                       | 0,17         | 0,17  |
| Euro                  | 1.000                  | 20.07.17                  | 20.07.      | A1G7D4                 | FR0011289222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,361G                                       | 101,361 G                   |              |       |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 114,67G                                        | 114,705 G                   | 0,11         | 0,11  |
| Euro                  | 100.000                | 21.01.20                  | 21.01.      | A1GXBA                 | FR0011147305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 111,01G                                        | 110,975 G                   |              |       |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 117,88G                                        | 118,04 G                    | 0,48         | 0,48  |
| Euro                  | 100.000                | 19.05.20                  | 19.05.      | A1ZJDU                 | FR0011911239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,49G                                        | 105,51 G                    |              |       |
| Euro                  | 100.000                | 13.03.17                  | 13.03.      | A1ZYDA                 | FR0012602746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,03G                                        | 100,03 G                    | 0,00         | 0,00  |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,37G                                        | 102,4 G                     | 0,07         | 0,07  |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,24G                                        | 105,28 G                    | 0,44         | 0,44  |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,44G                                        | 108,54 G                    | 1            | 1     |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB2                 | FR0011531714 | <b>Engie S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 10.07.13-09.07.18, EO-FLR Notes 2013(18/Und.)<br>4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)<br>3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.)<br>3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,4G                                         | 105,4 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 114,4G                                         | 114,4 G                     |              |       |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ46                 | FR0011942226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 104,42G                                        | 104,44 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 111,075G                                       | 111,2 G                     |              |       |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A181MV                 | XS1412593185 | <b>ENI S.p.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,84G                                        | 102,85 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 26.09.17                  | 26.09.      | A1G9AQ                 | DE000A1G9AQ4 | <b>Enterprise Holdings Ltd.<br/>Teilschuldverschreibungen</b><br>7%, v. 26.09.12(17), EO-Schuldver. 2012(17)<br>7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 25,06G                                         | 27,06 G                     | 44,15        | 44,15 |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 18,66G                                         | 18,51 G                     | 64,42        | 64,42 |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A0NYY0                 | XS0307504547 | <b>Ericsson<br/>Medium - Term Notes</b><br>5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,3G                                         | 104,31 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 09.10.17                  | 09.10.      | A1REXA                 | DE000A1REXA4 | <b>eterna Mode Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 09.10.12(17), Inh.-Schv. v.2012(2015/2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,5G                                          | 94,5 G                      | 13,75        | 13,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach<br>ISMA B/F |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|-------|
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1RE8B                 | DE000A1RE8B0 | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101G                                           | 101 G                       | 6,77                     | 6,75  |
| Euro                  | 1.000                  | 21.10.19                  | 21.10.      | A0DEM2                 | XS0203879126 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19)<br>4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 114,41G                                        | 114,41 G                    |                          |       |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1AN60                 | XS0406035750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 121,09G                                        | 121,11 G                    |                          |       |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A0VUCF                 | EU000A0VUCF1 | <b>Europäische Union<br/>Medium - Term Notes</b><br>3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)<br>2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17)<br>3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)<br>2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)<br>3 1/4%, v. 24.03.11(18), EO-Medium-Term Notes 2011(18)<br>3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/8%, v. 06.10.11(18), EO-Medium-Term Notes 2011(18)<br>2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)<br>3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)<br>3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)<br>2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)                                                                                                                                                                                                           |                              | 110,225G                                       | 110,22 G                    |                          |       |
| Euro                  | 1.000                  | 22.09.17                  | 22.09.      | A1A1DJ                 | EU000A1A1DJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,916G                                       | 102,922 G                   |                          |       |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 155,54G                                        | 155,92 G                    | 0,62                     | 0,62  |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 131,08G                                        | 131,2 G                     | 0,16                     | 0,16  |
| Euro                  | 1.000                  | 04.04.18                  | 04.04.      | A1GN00                 | EU000A1GN002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,826G                                       | 105,825 G                   |                          |       |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVV                 | EU000A1GRVV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 118,62G                                        | 118,625 G                   |                          |       |
| Euro                  | 1.000                  | 04.10.18                  | 04.10.      | A1GV18                 | EU000A1GV187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,855G                                       | 105,85 G                    |                          |       |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 115,925G                                       | 115,94 G                    |                          |       |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 129,59G                                        | 129,68 G                    | 0,03                     | 0,03  |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 169,7G                                         | 170,19 G                    | 0,75                     | 0,75  |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 125,94G                                        | 126,06 G                    | 0,15                     | 0,15  |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)<br>1 1/4%, v. 15.10.13(18), EO-Medium-Term Notes 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 117,08G                                        | 117,12 G                    |                          |       |
| Euro                  | 0,01                   | 15.10.18                  | 15.10.      | A1U98Z                 | EU000A1U98Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,62G                                        | 103,61 G                    |                          |       |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1Z2KJ                 | XS1241053666 | <b>Europcar Groupe S.A.<br/>Registered Notes</b><br>5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,025G                                       | 105,03 G                    | 4,8                      | 4,8   |
| Euro                  | 1.000                  | 22.01.20                  | 22.01.      | A1G0A8                 | EU000A1G0A81 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20)<br>1 1/4%, v. 05.02.13(18), EO-Medium-Term Notes 2013(18)<br>3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)<br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)<br>2%, v. 28.03.12(17), EO-Med.-Term Nts 2012(17) S.16<br>2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)<br>3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)<br>0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18)<br>1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)<br>1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)<br>1 1/4%, v. 31.07.13(18), EO-Medium-Term Notes 2013(18)<br>1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)<br>1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) |                              | 106,545G                                       | 106,55 G                    |                          |       |
| Euro                  | 1.000                  | 05.02.18                  | 05.02.      | A1G0A9                 | EU000A1G0A99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,371G                                       | 102,369 G                   |                          |       |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 118,575G                                       | 118,6 G                     |                          |       |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 121,685G                                       | 121,7 G                     |                          |       |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 152,55G                                        | 152,78 G                    | 0,39                     | 0,39  |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1G0AK                 | EU000A1G0AK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,677G                                       | 101,675 G                   |                          |       |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,18G                                        | 108,175 G                   |                          |       |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 156,1G                                         | 156,44 G                    | 0,5                      | 0,5   |
| Euro                  | 1.000                  | 16.04.18                  | 16.04.      | A1G0BB                 | EU000A1G0BB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,117G                                       | 102,11 G                    |                          |       |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 114,67G                                        | 114,71 G                    |                          |       |
| Euro                  | 1.000                  | 17.07.20                  | 17.07.      | A1G0BG                 | EU000A1G0BG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,945G                                       | 107,945 G                   |                          |       |
| Euro                  | 1.000                  | 31.07.18                  | 31.07.      | A1G0BH                 | EU000A1G0BH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,261G                                       | 103,253 G                   |                          |       |
| Euro                  | 1.000                  | 29.10.20                  | 29.10.      | A1G0BK                 | EU000A1G0BK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,03G                                        | 109,04 G                    |                          |       |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,5G                                         | 108,505 G                   |                          |       |
|                       | 5.000                  | 21.12.17                  | 21.12.      | A1ZB8E                 | XS1014703851 | <b>European Investment Bank (EIB)<br/>DWM</b><br>10 1/2%, v. 21.01.14(17), RB/EO-Medium-Term Nts 2014(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,56G                                         | 98,409 G                    | 11,66                    | 11,55 |
| Euro                  | 2                      | 15.02.18                  | 15.02.      | 197083                 | XS0083595636 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>5 1/2%, v. 16.02.98(18), EO-Bonds 1998(18)<br>1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,36G                                        | 108,37 G                    |                          |       |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | A1HNM5                 | LU0953782009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,825G                                       | 105,81 G                    |                          |       |
| Euro                  | 1.000                  | 27.01.17                  | 27.JAJO     | A1AKM7                 | XS0441736625 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium - Term Notes</b><br>zinsv. v. 27.07.16-26.10.16, v. 27.07.09(17), EO-FLR Med.-Term Nts 2009(17)<br>zinsv. v. 05.09.16-04.12.16, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)<br>zinsv. v. 04.08.16-03.11.16, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,192G                                       | 100,06000.000.000,5         |                          |       |
| Euro                  | 1.000                  | 15.01.20                  | 03.MJSD     | A1AL1F                 | XS0449594455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,232G                                       | 101,08000.000.000,36        |                          |       |
| Euro                  | 1.000                  | 15.01.18                  | 04.FMAN     | A1AS5D                 | XS0484565709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,622G                                       | 100,60500.000.000,46        |                          |       |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 167,89G                                        | 168,28 G                    | 0,57                     | 0,57  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |                                           |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F                                       |
|                                 |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>          |                                          |                                                   |                             |              |                                           |
| Euro                            | 1.000                             | 15.04.20                        | 15.04.          | A0DAA3                              | XS0196448129 | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl                 |                                          | 118,42G                                           | 118,44 G                    |              |                                           |
| Euro                            | 1.000                             | <b>15.10.16</b>                 | 15.10.          | A0G0J2                              | XS0272359489 | 3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16)                 |                                          | 100,464G                                          | 100,479 G                   |              |                                           |
| Euro                            | 1.000                             | 15.04.24                        | 15.04.          | A0LN8H                              | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)                 |                                          | 133,97G                                           | 134,02 G                    |              |                                           |
| Euro                            | 1.000                             | 15.10.17                        | 15.10.          | A0NY92                              | XS0308505055 | 4 3/4%, v. 03.07.07(17), EO-Medium-Term Nts 2007(17)                   |                                          | 105,759G                                          | 105,768 G                   |              |                                           |
| Euro                            | 1.000                             | 15.04.19                        | 15.04.          | A0T6MJ                              | XS0412826579 | 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19)                 |                                          | 112,18G                                           | 112,19 G                    |              |                                           |
| Euro                            | 1.000                             | 15.10.25                        | 15.10.          | A0T9H4                              | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)                 |                                          | 142,04G                                           | 142,11 G                    |              |                                           |
| ZAR                             | 5.000                             | 21.12.18                        | 21.12.          | A0TTP2                              | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)                     |                                          | 101,33G                                           | 101,44 G                    | 8,3          | 8,27                                      |
| Euro                            | 1.000                             | 16.09.19                        | 16.09.          | A1A06B                              | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)                 |                                          | 108,89G                                           | 108,89 G                    |              |                                           |
| Euro                            | 1.000                             | 28.09.22                        | 28.09.          | A1A1PA                              | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                     |                                          | 120,5G                                            | 120,54 G                    |              |                                           |
| Euro                            | 1.000                             | <b>03.03.17</b>                 | 03.03.          | A1AT3V                              | XS0490739686 | 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17)                 |                                          | 101,746G                                          | 101,744 G                   |              |                                           |
| Euro                            | 1.000                             | 15.04.30                        | 15.04.          | A1AWU6                              | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                     |                                          | 149,34G                                           | 149,5 G                     | 0,29         | 0,29                                      |
| Euro                            | 1.000                             | 15.03.18                        | 15.03.          | A1AX9N                              | XS0518184667 | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)                 |                                          | 104,664G                                          | 104,659 G                   |              |                                           |
| Euro                            | 1.000                             | 16.03.20                        | 16.03.          | A1G062                              | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)                 |                                          | 110,875G                                          | 110,875 G                   |              |                                           |
| Euro                            | 1.000                             | 15.04.27                        | 15.04.          | A1G19C                              | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)                 |                                          | 136,27G                                           | 136,38 G                    | 0,07         | 0,07                                      |
| Euro                            | 1.000                             | 14.10.22                        | 15.10.          | A1G9Y3                              | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                 |                                          | 115,95G                                           | 115,975 G                   |              |                                           |
| Euro                            | 1.000                             | 15.01.21                        | 15.01.          | A1GNRS                              | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)                 |                                          | 117,835G                                          | 117,86 G                    |              |                                           |
| Euro                            | 1.000                             | 15.09.21                        | 15.09.          | A1GVDA                              | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)                 |                                          | 116,005G                                          | 116,03 G                    |              |                                           |
| Euro                            | 1.000                             | <b>15.09.16</b>                 | 15.09.          | A1GZJ9                              | XS0736113340 | 1 7/8%, v. 24.01.12(16), EO-Medium-Term Notes 2012(16)                 |                                          | 99,949G                                           | 99,955 G                    | 3,68         | 3,68                                      |
| Euro                            | 1.000                             | 15.03.35                        | 15.03.          | A1HE5Q                              | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)                 |                                          | 134,89G                                           | 135,21 G                    | 0,62         | 0,62                                      |
| Euro                            | 1.000                             | 13.07.18                        | 15.07.          | A1HE6L                              | XS0878567394 | 1%, v. 24.01.13(18), EO-Medium-Term Notes 2013(18)                     |                                          | 102,673G                                          | 102,662 G                   |              |                                           |
| £                               | 1.000                             | 01.02.19                        | 01.02.          | A1HFJC                              | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)                 |                                          | 102,6G                                            | 102,7 G                     | 0,41         | 0,41                                      |
| Euro                            | 1.000                             | 15.03.40                        | 15.03.          | A1HFUA                              | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                                          | 143,62G                                           | 144,05 G                    | 0,73         | 0,73                                      |
| Euro                            | 1.000                             | 15.07.20                        | 15.07.          | A1HG6B                              | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)                 |                                          | 107,49G                                           | 107,495 G                   |              |                                           |
| Euro                            | 1.000                             | 15.09.21                        | 15.09.          | A1HJSP                              | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)                 |                                          | 108,835G                                          | 108,85 G                    |              |                                           |
| Euro                            | 1.000                             | 13.09.30                        | 13.09.          | A1HPPQ                              | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)                 |                                          | 133,13G                                           | 133,3 G                     | 0,33         | 0,33                                      |
| nz\$                            | 1.000                             | 22.01.19                        | 22.01.          | A1ZCHN                              | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)                 |                                          | 105,02G                                           | 104,98 G                    | 2,54         | 2,53                                      |
| Euro                            | 1.000                             | 15.01.24                        | 15.01.          | A1ZCRZ                              | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                 |                                          | 117,99G                                           | 118,04 G                    |              |                                           |
| £                               | 1.000                             | 07.03.20                        | 07.03.          | A1ZFJZ                              | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)                 |                                          | 106,15G                                           | 106,35 G                    | 0,47         | 0,47                                      |
| Euro                            | 1.000                             | 13.11.26                        | 13.11.          | A1ZN73                              | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                                          | 112,36G                                           | 112,45 G                    | 0,03         | 0,03                                      |
|                                 |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Registered Bonds</b>             |                                          |                                                   |                             |              |                                           |
| A\$                             | 1.000                             | 30.05.18                        | 30.MN           | A1ZJ50                              | AU3CB0221406 | 3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18)                             |                                          | 102,17G                                           | 102,2 G                     | 1,98         | 1,97                                      |
|                                 |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>             |                                          |                                                   |                             |              |                                           |
| US\$                            | 1.000                             | 15.10.24                        | 15.AO           | A1ZQ38                              | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                             |                                          | 105,33G                                           | 105,39 G                    | 1,8          | 1,8                                       |
|                                 |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Anleihen</b>                     |                                          |                                                   |                             |              |                                           |
| sfrs                            | 5.000                             | 04.02.25                        | 04.02.          | A1ZB78                              | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                              |                                          | 117,75G                                           | 117,9 G                     |              |                                           |
|                                 |                                   |                                 |                 |                                     |              | <b>Eutelsat S.A.<br/>Bonds</b>                                         |                                          |                                                   |                             |              |                                           |
| Euro                            | 100.000                           | 23.06.21                        | 23.06.          | A183EZ                              | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)                          |                                          | 103,475G                                          | 103,465 G                   | 0,39         | 0,39                                      |
| Euro                            | 100.000                           | 13.01.20                        | 13.01.          | A1ZA71                              | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)                          |                                          | 107,52G                                           | 107,5 G                     | 0,36         | 0,36                                      |
|                                 |                                   |                                 |                 |                                     |              | <b>Eutelsat S.A.<br/>Notes</b>                                         |                                          |                                                   |                             |              |                                           |
| Euro                            | 50.000                            | 27.03.17                        | 27.03.          | A1AU77                              | FR0010877183 | 4 1/8%, v. 26.03.10(17), EO-Notes 2010(17)                             |                                          | 102,24G                                           | 102,25 G                    | 0,07         | 0,07                                      |
| Euro                            | 100.000                           | 14.01.19                        | 14.01.          | A1GX9E                              | FR0011164664 | 5%, v. 14.12.11(19), EO-Notes 2011(19)                                 |                                          | 111,45G                                           | 111,54 G                    | 0,12         | 0,12                                      |
| Euro                            | 100.000                           | 10.10.22                        | 10.10.          | A1HAYY                              | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                             |                                          | 115,185G                                          | 115,22 G                    | 0,58         | 0,58                                      |
|                                 |                                   |                                 |                 |                                     |              | <b>Evonik Finance B.V.<br/>Medium - Term Notes</b>                     |                                          |                                                   |                             |              |                                           |
| Euro                            | 1.000                             | 07.09.24                        | 07.09.          | A185QA                              | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)                |                                          | 99,32G                                            | 99,5 G                      | 0,46         | 0,46                                      |
| Euro                            | 1.000                             | 07.09.28                        | 07.09.          | A185QB                              | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)                |                                          | 98,47G                                            | 98,72 G                     | 0,89         | 0,89                                      |
| Euro                            | 1.000                             | 08.03.21                        | 08.03.          | A185QC                              | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)                        |                                          | 99,79G                                            | 99,84 G                     | 0,05         |                                           |
|                                 |                                   |                                 |                 |                                     |              | <b>Evonik Industries AG<br/>Medium - Term Notes</b>                    |                                          |                                                   |                             |              |                                           |
| Euro                            | 1.000                             | 08.04.20                        | 08.04.          | A1TM7T                              | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)                    |                                          | 106,91G                                           | 106,92 G                    |              |                                           |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 85 |

| Depot-<br>und<br>Abr.-<br>Whrg.                      | kl.<br>handel-<br>bare<br>Einheit                           | Fälligkeit<br>bzw.<br>Kündigung                                                         | Zins-<br>termin                                                    | Wert-<br>papier-<br>Kenn-<br>Nummer                                | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016                            | Einheitspreis<br>05.09.2016                                                      | Rendite nach                                         |                                                      |
|------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                                                      |                                                             |                                                                                         |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                              |                                                                                  | ISMA                                                 | B/F                                                  |
| 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)                                                                                                                                                                                                                                                                                                          |                                          | 115,19G<br>124,24G<br>116,71G                                                | 115,16 G<br>124,27 G<br>116,71 G                                                 | 0,22<br>0,09                                         | 0,22<br>0,09                                         |
| 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)                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,25G-7,65B                                                                 | 98 G                                                                             | 7,77                                                 | 7,75                                                 |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 31.03.20<br>01.11.17                                                                    | 30.09.<br>11.04.                                                   | A12T37<br>A1MLWH                                                   | DE000A12T374<br>DE000A1MLWH7                                                                                 | <b>EYEMAXX Real Estate AG<br/>Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)<br>7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                                                                                                                                                                                                                                                                                                                           |                                          | 94G<br>100,5G                                                                | 94 G<br>100,5 G                                                                  | 10,05<br>7,25                                        | 10,01<br>7,22                                        |
| Euro                                                 | 1.000                                                       | 15.06.22                                                                                | 15.JD                                                              | A1ZYKY                                                             | XS1204116088                                                                                                 | <b>Faurecia S.A.<br/>Guaranteed Notes</b><br>3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,22G                                                                      | 103,185 G                                                                        | 2,54                                                 | 2,54                                                 |
| Euro                                                 | 1.000                                                       | 16.03.23                                                                                | 16.03.                                                             | A18Y3J                                                             | XS1380394806                                                                                                 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,22G                                                                      | 103,23 G                                                                         | 0,99                                                 | 0,99                                                 |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 21.10.18<br>22.06.19                                                                    | 21.10.<br>22.06.                                                   | A1X3VZ<br>A2AAR2                                                   | DE000A1X3VZ3<br>DE000A2AAR27                                                                                 | <b>Ferratum Capital Germany GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)<br>4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)                                                                                                                                                                                                                                                                                                  |                                          | 104,51G<br>99,87G                                                            | 104,51 G<br>99,62 G                                                              | 5,67<br>4,92                                         | 5,66<br>4,91                                         |
| Euro                                                 | 1.000                                                       | 29.03.24                                                                                | 29.03.                                                             | A18ZPB                                                             | XS1388625425                                                                                                 | <b>Fiat Chrysler Automobiles N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,07G                                                                      | 104,13 G                                                                         | 3,13                                                 | 3,13                                                 |
| 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 | 23.03.17<br><b>17.10.16</b><br>09.07.18<br>15.03.18<br>14.10.19<br>22.03.21<br>15.07.22 | 23.03.<br>17.10.<br>09.07.<br>15.03.<br>14.10.<br>22.03.<br>15.07. | A1G2X0<br>A1G7GF<br>A1GTHS<br>A1HHEE<br>A1HNFZ<br>A1ZE3M<br>A1ZL26 | XS0764640149<br>XS0805410239<br>XS0647264398<br>XS0906420574<br>XS0953215349<br>XS1048568452<br>XS1088515207 | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><br>7%, v. 23.03.12(17), EO-Medium-Term Notes 2012(17)<br>7 3/4%, v. 16.07.12(16), EO-Medium-Term Notes 2012(16)<br>7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18)<br>6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18)<br>6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)<br>4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)<br>4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) |                                          | 103,45G<br>100,74G<br>110,895G<br>108,315G<br>115,575G<br>111,21G<br>110,66G | 103,45 G<br>100,76 G<br>110,945 G<br>108,4 G<br>115,575 G<br>111,3 G<br>110,71 G | 0,59<br>0,86<br>1,33<br>1,07<br>1,56<br>2,13<br>2,75 | 0,59<br>0,85<br>1,33<br>1,07<br>1,56<br>2,13<br>2,75 |
| Euro                                                 | 50.000                                                      | 12.06.17                                                                                | 12.06.                                                             | A0NXA9                                                             | XS0305093311                                                                                                 | <b>Fiat Chrysler Finance North America Inc.<br/>Medium - Term Notes</b><br>5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17)                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,785G                                                                     | 103,81 G                                                                         | 0,62                                                 | 0,62                                                 |
| Euro                                                 | 1.000                                                       | 15.02.21                                                                                | 15.FA                                                              | A1GLY6                                                             | XS0576395478                                                                                                 | <b>FMC Finance VII S.A.<br/>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 119,47G-9,3G                                                                 | 119,845 G                                                                        | 0,81                                                 | 0,81                                                 |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 15.09.18<br>31.07.19                                                                    | 15.MS<br>31.JJ                                                     | A1GVFF<br>A1GZNX                                                   | XS0675221419<br>XS0723509104                                                                                 | <b>FMC Finance VIII S.A.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S<br>5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S                                                                                                                                                                                                                                                                                                         |                                          | 112,615G-2,545<br>113,975G                                                   | 112,815 G<br>114,35 G                                                            | 0,27<br>0,39                                         | 0,27<br>0,39                                         |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | <b>01.02.17</b><br>08.02.18                                                             | 01.02.<br>08.02.                                                   | 601960<br>A1MLPA                                                   | XS0482703286<br>XS0743603358                                                                                 | <b>Franz Haniel &amp; Cie. GmbH<br/>Medium - Term Notes</b><br>5 7/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017)<br>6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018)                                                                                                                                                                                                                                                                                                              |                                          | 102,211G<br>108,38G                                                          | 102,222 G<br>108,35 G                                                            | 0,29<br>0,31                                         | 0,29<br>0,31                                         |
| Euro                                                 | 1.000                                                       | 10.09.19                                                                                | 10.09.                                                             | A1A55A                                                             | XS0447977801                                                                                                 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)                                                                                                                                                                                                                                                                                                                                           |                                          | 114,27G                                                                      | 114,3 G                                                                          | 0,46                                                 | 0,46                                                 |
| 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                                                                                                                                                                                                                                                                                                                                             |                                          | 127,15G                                                                      | 126,6 G                                                                          |                                                      |                                                      |
| 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                                                                                                                                                                                                                                                                                                                                                          |                                          | 110,565G                                                                     | 110,855 G                                                                        | 0,18                                                 | 0,18                                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.07.20                  | 15.JJ       | A1HEWZ                 | XS0873432511 | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S<br>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                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,76G-9,71                                   | 110,35                      | 0,34         | 0,34 |
| Euro                  | 1.000                  | 01.02.19                  | 01.FA       | A1ZB7G                 | XS1013954646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,105G                                       | 105,39 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZB7H                 | XS1013955379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 111,11G                                        | 111,35 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 122,92G                                        | 123,37 G                    | 0,8          | 0,8  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 111,01G                                        | 111,01 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 112,01G                                        | 112,01 G                    | 3,03         | 3,02 |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.      | A1AJNC                 | XS0436928872 | <b>Gas Natural Capital Markets S.A.<br/>Medium - Term Notes</b><br>6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)<br>4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16)<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 5/8%, v. 09.02.11(17), EO-Medium-Term Notes 2011(17)<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)<br>4 1/8%, v. 23.10.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                                     |                              | 117,96G                                        | 117,98 G                    | 0,04         | 0,04 |
| Euro                  | 50.000                 | <b>02.11.16</b>           | 02.11.      | A1ANY1                 | XS0458748851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,66G                                        | 100,675 G                   |              |      |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 125,06G                                        | 125,15 G                    | 0,23         | 0,23 |
| Euro                  | 50.000                 | 26.01.18                  | 27.01.      | A1ASDN                 | XS0479541699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,7G                                         | 105,695 G                   |              |      |
| Euro                  | 100.000                | 27.01.20                  | 27.01.      | A1G9HV                 | XS0829360923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 120,11G                                        | 120,12 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | <b>09.02.17</b>           | 09.02.      | A1GLW4                 | XS0587411595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,365G                                       | 102,38 G                    |              |      |
| Euro                  | 100.000                | 24.05.19                  | 24.05.      | A1GQ9L                 | XS0627188468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 114,47G                                        | 114,47 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 13.02.18                  | 13.02.      | A1GZ7Q                 | XS0741942576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,13G                                        | 107,14 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 24.04.17                  | 24.04.      | A1HBAT                 | XS0843300947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,58G                                        | 102,585 G                   | 0,01         | 0,01 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,205G                                        | 96,415 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,52G                                        | 103,995 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)                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,5G                                         | 104,6 G                     | 0,76         | 0,76 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 122,07G                                        | 122,09 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 119,86G                                        | 119,89 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 15.04.21                  | 15.04.      | A1HR29                 | XS0981438582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 115,35G                                        | 115,36 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 117,68G                                        | 117,74 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | A0G2KT                 | XS0276455937 | <b>Gaz Capital S.A.<br/>Loan Participation Certificates</b><br>5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM<br>5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM<br>6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM<br>3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,11G                                        | 102,11 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 02.11.17                  | 02.11.      | A0LPB6                 | XS0290581569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,71G                                        | 104,71 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 13.02.18                  | 13.02.      | A0TLKL                 | XS0327237136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,31G                                        | 107,31 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | 15.03.17                  | 15.03.      | A1G7EZ                 | XS0805582011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,41G                                        | 101,41 G                    | 1,01         | 1,01 |
| 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. 17.08.16-16.11.16, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)<br>0,682%, zinsv. v. 15.06.16-14.12.16, v. 15.06.11(17), EO-FLR Med.-Term Nts 2011(17)<br>0,136%, zinsv. v. 20.06.16-18.09.16, v. 19.06.14(18), EO-FLR Med.-Term Nts 2014(18)<br>0,085%, zinsv. v. 21.07.16-20.10.16, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)                                                                                                                                                                                                                                                                                         |                              | 99,84G                                         | 99,826 G                    | 0,03         |      |
| Euro                  | 1.000                  | 15.06.17                  | 15.JD       | A1GST3                 | XS0626808223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,615G                                       | 100,615 G                   |              |      |
| Euro                  | 1.000                  | 19.06.18                  | 19.MJSD     | A1ZKTE                 | XS1078030928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,325G                                       | 100,34 G                    |              |      |
| Euro                  | 1.000                  | 21.01.20                  | 21.JAJO     | A1ZUT3                 | XS1169331367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,28G                                        | 100,24 G                    |              |      |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.      | A0G016                 | XS0273570241 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<br>4 1/8%, v. 27.10.06(16), EO-Medium-Term Notes 2006(16)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)<br>5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)<br>4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17)<br>2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)<br>3 5/8%, v. 15.06.11(17), EO-Medium-Term Notes 2011(17)<br>1 5/8%, v. 15.01.13(18), EO-Medium-Term Notes 2013(18) |                              | 121,87G                                        | 121,86 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | <b>27.10.16</b>           | 27.10.      | A0G0PC                 | XS0272770396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,555G                                       | 100,6 G                     | 0,05         | 0,05 |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 139,71G                                        | 139,7 G                     | 0,68         | 0,68 |
| Euro                  | 50.000                 | 15.01.19                  | 15.01.      | A0T04B                 | XS0385688097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 114,24G                                        | 114,27 G                    |              |      |
| Euro                  | 1.000                  | 16.01.18                  | 16.01.      | A0TPRG                 | XS0340180149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,435G                                       | 107,44 G                    |              |      |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 187,06G                                        | 187,13 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 118,13G                                        | 118,14 G                    |              |      |
| Euro                  | 1.000                  | <b>01.03.17</b>           | 01.03.      | A1AT4B                 | XS0491042353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,08G                                        | 102,095 G                   |              |      |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G57J                 | XS0794230507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,03G                                        | 108,06 G                    |              |      |
| Euro                  | 1.000                  | 15.06.17                  | 15.06.      | A1GST4                 | XS0626808496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,65G                                        | 102,65 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1HESQ                 | XS0874839086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,56G                                        | 102,56 G                    |              |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach                              |       |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-------------------------------------------|-------|
|                              |                        |                           |             |                        |              |                                                                                                                                                                        |                              |                                                |                             | ISMA                                      | B/F   |
| Euro                         | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 | <b>GE Capital European Funding Unlimited Company</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)                           |                              | 115,35G                                        | 115,37 G                    | 0,25                                      | 0,25  |
| Euro                         | 1.000                  | 02.05.17                  | 02.05.      | A1HKDH                 | XS0925519380 | 1%, v. 02.05.13(17), EO-Medium-Term Notes 2013(17)                                                                                                                     |                              | 100,715G                                       | 100,715 G                   |                                           |       |
| Euro                         | 1.000                  | 20.07.20                  | 20.07.      | A1HNRF                 | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)                                                                                                                 |                              | 108,57G                                        | 108,63 G                    | 0,03                                      | 0,03  |
| Euro                         | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                 |                              | 103,78G                                        | 103,8 G                     | 0,09                                      | 0,09  |
| Euro                         | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | <b>General Electric Co.</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                       |                              | 147,43G                                        | 147,69 G                    | 1,3                                       | 1,3   |
| Euro                         | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393 | <b>General Motors Financial Co. Inc.</b><br><b>Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)                                        |                              | 100,36G                                        | 100,3 G                     | 0,9                                       | 0,9   |
| Euro                         | 1.000                  | 19.05.18                  | 19.05.      | A1H3VP                 | XS0626028566 | <b>Gerresheimer AG</b><br><b>Anleihen</b><br>5%, v. 19.05.11(18), Anleihe v.2011(2018)                                                                                 |                              | 108,116G                                       | 108,149 G                   | 0,2                                       | 0,2   |
| Euro                         | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | <b>GlaxoSmithKline Capital PLC</b><br><b>Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)                                                 |                              | 130,81G                                        | 130,99 G                    | 0,42                                      | 0,42  |
| Euro                         | 1.000                  | 13.12.17                  | 13.12.      | A0TNFP                 | XS0335134705 | 5 5/8%, v. 13.12.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                 |                              | 107,325G                                       | 107,335 G                   |                                           |       |
| Euro                         | 1.000                  | 02.12.19                  | 02.12.      | A1ZS5W                 | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                 |                              | 102,14G                                        | 102,08 G                    |                                           |       |
| Euro                         | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                 |                              | 107,43G                                        | 107,65 G                    | 0,45                                      | 0,45  |
| Euro                         | 1.000                  | 19.11.18                  | 19.11.      | A1HCZP                 | XS0857215346 | <b>Glencore Finance (Dubai) Ltd.</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 19.11.12(18), EO-Medium-Term Notes 2012(18)                                           |                              | 103,76G                                        | 103,75 G                    | 0,89                                      | 0,89  |
| Euro                         | 1.000                  | 03.04.18                  | 03.04.      | A1G29C                 | XS0767815599 | <b>Glencore Finance Europe S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 03.04.16-02.04.17, v. 03.04.12(18), EO-FLR Med.-Term Nts 2012(18)  |                              | 106,25G                                        | 106,325 G                   | 0,61                                      | 0,61  |
| Euro                         | 50.000                 | 22.03.17                  | 22.03.      | A1AUXD                 | XS0495973470 | <b>Glencore Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)                                            |                              | 102,51G                                        | 102,65 G                    | 0,57                                      | 0,56  |
| Euro                         | 1.000                  | 01.04.21                  | 01.04.      | A1ZFF9                 | XS1051003538 | 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)                                                                                                                  |                              | 104,88G                                        | 105,1 G                     | 1,63                                      | 1,63  |
| Euro                         | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)                                                                                                                  |                              | 107,66G                                        | 107,77 G                    | 2,82                                      | 2,82  |
| Euro                         | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)                                                                                                                  |                              | 99,275G                                        | 99,84 G                     | 1,77                                      | 1,77  |
| Euro                         | 1.000                  | 17.03.21                  | 17.03.      | A1ZYK0                 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)                                                                                                                  |                              | 99,03G                                         | 99,04 G                     | 1,47                                      | 1,47  |
| Euro                         | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)                                                                                                                  |                              | 94,7G                                          | 95 G                        | 2,45                                      | 2,44  |
| Euro                         | 1.000                  | 05.04.17                  | 05.04.      | A1MA9E                 | DE000A1MA9E1 | <b>Golfino AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 05.04.12(17), Inh.-Schv. v.2012(2017)                                                        |                              | 95G                                            | 94,5 G                      | 14,78                                     | 14,78 |
| Euro                         | 1.000                  | 15.12.23                  | 15.JD       | A18V4Q                 | XS1333193875 | <b>Goodyear Dunlop Tires Europe B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S                                  |                              | 105,81G                                        | 105,81 G                    | 2,88                                      | 2,88  |
| Euro                         | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG</b><br><b>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)              |                              | 105G                                           | 105 G                       | 5,64                                      | 5,64  |
| Euro                         | 1.000                  | 09.04.21                  | 09.04.      | A18YNR                 | XS1377248635 | <b>Grenke Finance PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)                                                      |                              | 104,51G                                        | 104,51 G                    | 0,5                                       | 0,5   |
| Euro                         | 1.000                  | 17.10.17                  | 17.10.      | A1ZGRE                 | XS1056927061 | 1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17)                                                                                                                 |                              | 101,01G                                        | 101,01 G                    | 0,71                                      | 0,71  |
| Euro                         | 1.000                  | 01.10.17                  | 01.AO       | A1EWNF                 | DE000A1EWNF4 | <b>HAHN-Immobilien-Beteiligungs AG</b><br><b>Anleihen</b><br>6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017)                                                            |                              | 102,1G                                         | 102,1 G                     | 4,25                                      | 4,25  |
| Euro                         | 1.000                  | 15.03.23                  | 15.03.      | A18Y22                 | XS1379158550 | <b>Hammerson PLC</b><br><b>Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)                                                                           |                              | 103,52G                                        | 103,35 G                    | 1,19                                      | 1,19  |
| Euro                         | 50.000                 | 14.09.40                  | 14.09.      | A1A01F                 | XS0541620901 | <b>Hannover Finance [Luxembourg] S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) |                              | 115,875G                                       | 115,785 G                   | 4,64                                      | 4,64  |
| 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>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,715G                                       | 105,71 G                    |              |      |
| Euro                  | 1.000                  | 03.06.19                  | 03.06.      | A11QHZ                 | DE000A11QHZ0 | <b>HanseYachts AG<br/>Anleihen</b><br>8%, v. 03.06.14(19), Anleihe v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,81G                                         | 97,81 G                     | 8,91         | 8,88 |
| Euro                  | 1.000                  | 01.10.18                  | 15.JJ       | A1X3QY                 | XS0974356262 | <b>Hapag-Lloyd AG<br/>Medium - Term Notes</b><br>7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,5G                                         | 103 G                       | 6,54         | 6,53 |
| Euro                  | 1.000                  | 15.10.19                  | 15.AO       | A13SNX                 | XS1144214993 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>7 1/2%, v. 04.12.14(19), Anleihe v.14(16/19)REG.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,3G                                         | 102,55 G                    | 6,77         | 6,77 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,5G                                         | 107,7 G                     | 1,23         | 1,23 |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.      | A2AASH                 | XS1387174375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,49G                                        | 107,49 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 03.04.20                  | 03.AO       | A1C90N                 | XS0478803355 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 124,435G                                       | 124,42 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 04.01.18                  | 04.01.      | A0TKUU                 | DE000A0TKUU3 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18)<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)                                                                                                                                         |                              | 107,215G                                       | 107,275 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 31.10.19                  | 30.A3IO     | A1A6PH                 | XS0458685913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 125,015G                                       | 124,995 G                   | 0,48         | 0,48 |
| Euro                  | 50.000                 | 15.12.18                  | 15.JD       | A1GV10                 | XS0686703736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 121,21G                                        | 121,21 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 21.10.20                  | 21.AO       | A1VDJK                 | XS0985874543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 110,9G                                         | 110,96 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 112,35G                                        | 112,32 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 12.03.19                  | 12.03.      | A1ZELK                 | XS1044496203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,81G                                        | 104,71 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A14J7A                 | DE000A14J7A9 | <b>Heidelberger Druckmaschinen AG<br/>Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,01G                                        | 106,96 G                    | 6,61         | 6,6  |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>4 5/8%, v. 08.10.09(16), EO-Medium-Term Notes 2009(16)<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) |                              | 103,76G                                        | 103,82 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,36G                                        | 108,49 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 10.10.18                  | 10.10.      | A1ANHZ                 | XS0456567055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,415G                                       | 100,404 G                   |              |      |
| Euro                  | 1.000                  | 19.03.19                  | 19.03.      | A1G2FC                 | XS0758419658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,3G                                         | 106,3 G                     | 0,01         | 0,01 |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 122,69G                                        | 122,68 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 04.08.20                  | 04.08.      | A1G7ZS                 | XS0811554962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,95G                                        | 107,93 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 119,81G                                        | 119,86 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1HH4C                 | XS0911691003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,47G                                        | 108,49 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1Z6CV                 | XS1288852939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,36G                                        | 105,34 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 07.09.17                  | 07.09.      | A11QCZ                 | XS1040041649 | <b>Hella KGaA Hueck &amp; Co.<br/>Anleihen</b><br>1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017)<br>2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,195G                                       | 101,2 G                     | 0,05         | 0,05 |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | A1R0V9                 | XS0875513268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,59G                                        | 107,61 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 19.09.18                  | 19.09.      | A1X3HZ                 | DE000A1X3HZ2 | <b>HELMA Eigenheimbau AG<br/>Anleihen</b><br>5 7/8%, v. 19.09.13(18), Anleihe v.2013(2016/2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,7G                                         | 100,7 G                     | 5,5          | 5,5  |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | A1ELWC                 | XS0511389453 | <b>Heraeus Finance GmbH<br/>Anleihen</b><br>4%, v. 28.05.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,558G                                       | 102,563 G                   | 0,46         | 0,46 |
| Euro                  | 64.663,58              | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | --/99,75G/                                     | 99,75 G                     | 5,67         | 5,67 |
| Euro                  | 125.000                | 28.03.26                  | 30.MJSD     | A1ZSFJ                 | DE000A1ZSFJ5 | <b>Herrenhausen Investment S.A. [Compartment 2]<br/>Credit Linked Floating Rate Notes</b><br>2 1/2%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | --/109,8G/                                     | 109,8 G                     | 1,41         | 1,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 119.737,5                | 30.06.26                  | 31.MJSD      | A1ZSFK                     | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3]<br/>Credit Linked Floating Rate Notes</b><br>4,4%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)              |                                 | --/104,58G/                                    | 104,58 G                    | 3,89         | 3,89  |
| Euro                   | 70.113,11                | 31.03.22                  | 30.MJSD      | A1Z9LJ                     | DE000A1Z9LJ3 | <b>Herrenhausen Investment S.A. [Compartment 4]<br/>Credit Linked Notes</b><br>4 1/2%, v. 05.11.15(22), EO-Cred.Linked Nts 2015(20.22)                         |                                 | --/101,28G/                                    | 101,28 G                    | 4,31         | 4,3   |
| Euro                   | 1.000                    | 28.05.19                  | 28.05.       | A12TZ9                     | DE000A12TZ95 | <b>HOCHTIEF AG<br/>Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)                                                                               |                                 | 104,21G-4,25G                                  | 104,35 G                    | 1,03         | 1,03  |
| Euro                   | 1.000                    | 23.03.17                  | 23.03.       | A1MA9X                     | DE000A1MA9X1 | 5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017)                                                                                                                  |                                 | 102,835G                                       | 102,8 G                     | 0,25         | 0,25  |
| Euro                   | 1.000                    | 20.03.20                  | 20.03.       | A1TM5X                     | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                                                                  |                                 | 108,7G                                         | 109 G                       | 1,34         | 1,34  |
| 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)                                     |                                 | 105,45G                                        | 105,49 G                    | 0,55         | 0,55  |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A1814C                     | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)                                                                                                        |                                 | 110,83G                                        | 110,91 G                    | 1,25         | 1,25  |
| 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)                                           |                                 | 78,75G                                         | 79,25 G                     | 16,69        | 16,69 |
| Euro                   | 1.000                    | 05.12.18                  | 05.12.       | A1YCRD                     | DE000A1YCRD0 | <b>Hörmann Finance GmbH<br/>Anleihen</b><br>6 1/4%, v. 05.12.13(18), Anleihe v.13(16/18)                                                                       |                                 | 102,6G                                         | 102,6 G                     | 4,98         | 4,97  |
| 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)                                                                      |                                 | 110,035G-0,3G                                  | 110,01 G                    | 0,82         | 0,82  |
| Euro                   | 1.000                    | 14.02.17                  | 14.FMAN      | HSH2H1                     | DE000HSH2H15 | <b>HSH Nordbank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>0,541%, zinsv. v. 15.08.16-13.11.16, v. 14.02.07(17), NACHR.FLR-IHS. 07(12/17)DIP238 |                                 | 96,5G                                          | 96,55 G                     | 1,12         | 1,12  |
| Euro                   | 1.000                    | 14.02.17                  | 14.FMAN      | HSH2H2                     | DE000HSH2H23 | 0,501%, zinsv. v. 15.08.16-13.11.16, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239                                                                           |                                 | 96,51G                                         | 96,51 G                     | 1,04         | 1,04  |
| Euro                   | 50.000                   | 14.11.16                  | 14.11.       | A1APZ5                     | XS0466303194 | <b>Hutchison Whampoa Finance [09] Ltd.<br/>Guaranteed Notes</b><br>4 3/4%, v. 13.11.09(16), EO-Notes 2009(16)                                                  |                                 | 100,867G                                       | 100,884 G                   | 0,02         | 0,02  |
| Euro                   | 50.000                   | 13.10.16                  | 13.10.       | A1A2CS                     | XS0548801207 | <b>Iberdrola Finanzas S.A.U.<br/>Medium - Term Notes</b><br>3 1/2%, v. 13.10.10(16), EO-Medium-Term Notes 2010(16)                                             |                                 | 100,345G                                       | 100,355 G                   |              |       |
| Euro                   | 50.000                   | 23.03.20                  | 23.03.       | A1AUR3                     | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                         |                                 | 114,46G                                        | 114,48 G                    | 0,04         | 0,04  |
| Euro                   | 100.000                  | 07.04.17                  | 07.04.       | A1GPPC                     | XS0614190477 | 4 5/8%, v. 07.04.11(17), EO-Medium-Term Notes 2011(17)                                                                                                         |                                 | 102,68G                                        | 102,685 G                   | 0,01         | 0,01  |
| 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.) |                                 | 107,185G                                       | 107,23 G                    |              |       |
| Euro                   | 100.000                  | 21.04.26                  | 21.04.       | A180HH                     | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)                                          |                                 | 104,67G                                        | 104,75 G                    | 0,62         | 0,62  |
| Euro                   | 100.000                  | 11.10.18                  | 11.10.       | A1G3BC                     | XS0767977811 | 4 1/4%, v. 11.04.12(18), EO-Medium-Term Notes 2012(18)                                                                                                         |                                 | 108,82G                                        | 108,86 G                    | 0,03         | 0,03  |
| Euro                   | 100.000                  | 21.09.17                  | 21.09.       | A1G9HZ                     | XS0829209195 | 4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17)                                                                                                         |                                 | 104,67G                                        | 104,68 G                    |              |       |
| Euro                   | 100.000                  | 01.02.21                  | 01.02.       | A1HFA0                     | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)                                                                                                         |                                 | 114,92G                                        | 114,9 G                     | 0,1          | 0,1   |
| Euro                   | 100.000                  | 11.11.20                  | 11.11.       | A1HLUN                     | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)                                                                                                         |                                 | 111,75G                                        | 111,74 G                    | 0,06         | 0,06  |
| Euro                   | 100.000                  | 31.01.22                  | 31.01.       | A1HSYR                     | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)                                                                                                             |                                 | 115,12G                                        | 115,13 G                    | 0,18         | 0,18  |
| Euro                   | 100.000                  | 17.09.23                  | 17.09.       | A1Z6KD                     | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)                                                                                                         |                                 | 109,92G                                        | 110,06 G                    | 0,32         | 0,32  |
| Euro                   | 100.000                  | 24.10.22                  | 24.10.       | A1ZGS4                     | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)                                                                                                         |                                 | 113,92G                                        | 113,95 G                    | 0,21         | 0,21  |
| Euro                   | 100.000                  | 08.10.24                  | 08.10.       | A1ZQNZ                     | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)                                                                                                         |                                 | 111,55G                                        | 111,66 G                    | 0,42         | 0,42  |
| Euro                   | 100.000                  | 27.01.23                  | 27.01.       | A1ZU3D                     | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)                                                                                                         |                                 | 105,115G                                       | 105,14 G                    | 0,31         | 0,31  |
| Euro                   | 1.000                    | 01.10.17                  | 01.10.       | A1G82U                     | DE000A1G82U1 | <b>Identec Group AG<br/>Teilschuldverschreibungen</b><br>7 1/2%, v. 01.10.12(17), EO-Schuldversch. 2012(17)                                                    |                                 | 109,6G                                         | 111 G                       |              |       |
| Euro                   | 1.000                    | 15.06.20                  | 15.MJSD      | A1ZLU2                     | XS1084586822 | <b>Iglo Foods BondCo PLC<br/>Floating Rate Notes</b><br>4,237%, zinsv. v. 15.06.16-14.09.16, v. 17.07.14(20), EO-FLR Notes 2014(15/20) Reg.S                   |                                 | 99,98G                                         | 99,98 G                     | 4,31         | 4,31  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016       | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                            |                                          |                                                   |                                   | ISMA                 | B/F                  |
| Euro                            | 1.000                             | 15.04.24                         | 15.04.                     | A169HK                              | DE000A169HK7                                 | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1,6%, rat. v. 15.04.16-14.04.17, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)                                                |                                          | 101,08G                                           | 101,08 G                          | 1,45                 | 1,45                 |
| Euro                            | 1.000                             | 06.12.19                         | 06.12.                     | A1RFBP                              | DE000A1RFBP5                                 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH</b><br><b>Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)                                                                                |                                          | 100,51G                                           | 100,51 G                          | 6,56                 | 6,54                 |
| Euro                            | 100.000                           | 19.11.17                         | 19.11.                     | A0TMMN                              | XS0332046043                                 | <b>Immofinanz AG</b><br><b>Convertible Bonds</b><br>1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17)                                                                                                                       |                                          | 110G                                              | 110 G                             |                      |                      |
| Euro                            | 1.000                             | 01.05.23                         | 01.MN                      | A1Z0T5                              | XS1117296209                                 | <b>INEOS Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                          |                                          | 102,845G                                          | 102,785 G                         | 3,55                 | 3,54                 |
| Euro                            | 1.000                             | 15.02.19                         | 15.FA                      | A1ZDVG                              | XS0982710740                                 | <b>Ineos Group Holdings S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 3/4%, v. 18.02.14(19), EO-Notes 2014(14/19) Reg.S                                                                                              |                                          | 103,24G                                           | 103,365 G                         | 4,38                 | 4,37                 |
| 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)                                                                           |                                          | 101,79G<br>106,13G                                | 101,78 G<br>106,25 G              | 0,11<br>0,37         | 0,11<br>0,37         |
| nkr                             | 1.000<br>10.000                   | 23.10.17<br><b>06.03.17</b>      | 23.10.<br>06.03.           | A1G9Z6<br>A1HFUM                    | DE000A1G9Z63<br>XS0884721878                 | <b>ING Bank N.V.</b><br><b>Medium - Term Notes</b><br>7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17)<br>3,35%, rat. v. 06.03.16-05.03.17, v. 06.03.13(17), NK-Medium-Term Notes 2013(17)                             |                                          | 95,65G<br>100-T                                   | 95,5 G<br>100 -T                  | 11,6<br>3,32         | 11,53<br>3,29        |
| Euro                            | 1.000                             | 31.05.17                         | 31.05.                     | A0NWW8                              | XS0303396062                                 | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17)                                                                                                                  |                                          | 103,509G                                          | 103,522 G                         |                      |                      |
| Euro                            | 100                               | endlos                           | 30.MJSD                    | A0BDDF                              | NL0000116127                                 | <b>ING Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0 1/4%, zinsv. v. 30.06.16-29.09.16, EO-FLR Bonds 2004(14/Und.)                                                                                |                                          | 57,01G                                            | 56,51 G                           |                      |                      |
| Euro                            | 100.000                           | 20.05.21                         | 20.05.                     | A1ZJJE                              | FR0011912872                                 | <b>Ingenico Group S.A.</b><br><b>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)                                                                                                                              |                                          | 105,71G                                           | 105,785 G                         | 1,24                 | 1,24                 |
| A\$<br>nkr                      | 1.000<br>10.000                   | <b>15.02.17</b><br>22.06.20      | 15.02.<br>22.06.           | A1AT2N<br>A1AX8J                    | XS0490342028<br>XS0517949748                 | <b>International Bank for Reconstruction and Development</b><br><b>Medium - Term Notes</b><br>6%, v. 05.03.10(17), AD-Medium-Term Notes 2010(17)<br>3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)                 |                                          | 101,68G<br>108,88G                                | 101,697 G<br>108,94 G             | 2,06<br>1,21         | 2,04<br>1,21         |
| 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) |                                          | 102,205G<br>105,81G<br>110,74G                    | 102,265 G<br>105,93 G<br>111,02 G | 0,06<br>0,39<br>0,77 | 0,06<br>0,39<br>0,77 |
| US\$                            | 1.000                             | <b>15.11.16</b>                  | 15.MN                      | A1VDRP                              | US45950VCP94                                 | <b>International Finance Corp.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 15.11.13(16), DL-Medium-Term Notes 13(16)                                                                                                   |                                          | 99,96G                                            | 99,97 G                           | 0,84                 | 0,84                 |
| 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)                                                                                                              |                                          | 107,75G                                           | 107,7 G                           | 0,47                 | 0,47                 |
| Euro                            | 100.000                           | 30.04.25                         | 30.04.                     | A1Z0TA                              | DE000A1Z0TA4                                 | <b>JAB Holdings B.V.</b><br><b>Guaranteed Notes</b><br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)                                                                                                                          |                                          | 104,41G                                           | 104,51 G                          | 1,09                 | 1,09                 |
| Euro                            | 1.000                             | 23.11.17                         | 23.11.                     | A1RE7P                              | DE000A1RE7P2                                 | <b>Jacob Stauder GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017)                                                                                        |                                          | 104,51G                                           | 104,51 G                          | 3,6                  | 3,59                 |
| Euro                            | 1.000                             | 11.11.20                         | 11.MN                      | A161Y5                              | DE000A161Y52                                 | <b>Joh. Friedrich Behrens AG</b><br><b>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                                                                                                  |                                          | 105,6G                                            | 105,6 G                           | 6,3                  | 6,29                 |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung                                                               | Zins-termin                                                        | Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016                           | Einheitspreis<br>05.09.2016                                                      | Rendite nach                                       |                                                    |
|------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|
|                                                      |                                                             |                                                                                         |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                          |                                                                                  | ISMA                                               | B/F                                                |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 21.04.20<br>19.03.19                                                                    | 21.JAJO<br>19.MJSD                                                 | A180FQ<br>A1ZEYQ                                                   | XS1398275112<br>XS1046499981                                                                                 | <b>John Deere Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,055%, zinsv. v. 21.07.16-20.10.16, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20)<br>0,216%, zinsv. v. 20.06.16-18.09.16, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19)                                                                                                                                                                                                                            | S s                          | 99,56G<br>100,462G                                                       | 99,56 G<br>100,463 G                                                             | 0,11<br>0,03                                       | 0,11<br>0,03                                       |
| Euro                                                 | 1.000                                                       | 16.07.18                                                                                | 16.07.                                                             | A1HNJ8                                                             | XS0953182317                                                                                                 | <b>John Deere Bank S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 16.07.13(18), EO-Medium-Term Nts 2013(18)                                                                                                                                                                                                                                                                                                                                                               |                              | 102,725G                                                                 | 102,721 G                                                                        | 0,03                                               | 0,03                                               |
| Euro                                                 | 1.000                                                       | 27.01.25                                                                                | 27.01.                                                             | JPM4DR                                                             | XS1174469137                                                                                                 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                         |                              | 107,14G                                                                  | 107,15 G                                                                         | 0,62                                               | 0,62                                               |
| Euro<br>Euro                                         | 100.000<br>1.000                                            | 20.06.22<br>06.12.18                                                                    | 20.06.<br>06.12.                                                   | A1PGZ8<br>A1YCR4                                                   | DE000A1PGZ82<br>XS0997941199                                                                                 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                  |                              | 106,68G<br>106,02G                                                       | 106,63 G<br>105,91 G                                                             | 1,77<br>0,42                                       | 1,77<br>0,42                                       |
| Euro                                                 | 100.000                                                     | 11.08.20                                                                                | 11.08.                                                             | A1Z4Y1                                                             | XS1270771006                                                                                                 | <b>KA Finanz AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,215G                                                                 | 102,225 G                                                                        |                                                    |                                                    |
| Euro                                                 | 1.000                                                       | 25.06.21                                                                                | 25.06.                                                             | A1TNG9                                                             | DE000A1TNG90                                                                                                 | <b>KARLIE Group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, rat. v. 25.06.15-24.06.21, v. 25.06.13(21), Inh.-Schv. v.2013(2021) verl.                                                                                                                                                                                                                                                                                                                             |                              | 37G                                                                      | 37 G                                                                             | 26,31                                              | 26,31                                              |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 28.09.17<br>28.04.21                                                                    | 28.09.<br>28.04.                                                   | A1REWV<br>A2AATX                                                   | DE000A1REWV2<br>DE000A2AATX6                                                                                 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>7 3/8%, v. 28.09.12(17), IHS v.2012(2015/2017)<br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)                                                                                                                                                                                                                                                                                                |                              | 101,66G<br>109,3G                                                        | 101,66 G<br>108,75 G                                                             | 5,7<br>3,06                                        | 5,69<br>3,06                                       |
| Euro                                                 | 1.000                                                       | 15.05.20                                                                                | 15.05.                                                             | A161F9                                                             | DE000A161F97                                                                                                 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)                                                                                                                                                                                                                                                                                                                                 |                              | 105-T                                                                    | 105,01 G                                                                         | 4,01                                               | 4                                                  |
| Euro                                                 | 1.000                                                       | 24.05.21                                                                                | 24.05.                                                             | A1ZJK9                                                             | XS1070075988                                                                                                 | <b>Kellogg Co.<br/>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,42G                                                                  | 107,42 G                                                                         | 0,17                                               | 0,17                                               |
| Euro                                                 | 1.000                                                       | 15.07.23                                                                                | 15.JJ                                                              | A161WQ                                                             | XS1251078694                                                                                                 | <b>Kirk Beauty One GmbH<br/>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,51G                                                                  | 110,51 G                                                                         | 6,92                                               | 6,92                                               |
| Euro                                                 | 100.000                                                     | 08.09.23                                                                                | 08.MS                                                              | A185XT                                                             | DE000A185XT1                                                                                                 | <b>Klöckner &amp; Co Financial Services S.A.<br/>Wandelanleihen</b><br>2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)                                                                                                                                                                                                                                                                                                                                                        |                              | 103G                                                                     |                                                                                  | 1,55                                               | 1,55                                               |
| Euro                                                 | 1.000                                                       | 01.11.20                                                                                | 01.MN                                                              | A1Z0S3                                                             | XS1222584325                                                                                                 | <b>Klöckner Pentaplast of America Inc.<br/>Registered Notes</b><br>7 1/8%, v. 28.04.15(20), EO-Notes 2015(17/20) Reg.S                                                                                                                                                                                                                                                                                                                                                    |                              | 106,14G                                                                  | 106,11 G                                                                         | 5,52                                               | 5,52                                               |
| Euro                                                 | 50.000                                                      | 17.10.17                                                                                | 17.10.                                                             | A0TK9V                                                             | XS0326230181                                                                                                 | <b>Koninklijke DSM N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                             |                              | 105,93G                                                                  | 105,94 G                                                                         |                                                    |                                                    |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>17.01.17</b><br>04.02.19<br>21.09.20<br>30.09.24<br>01.03.22<br>01.02.21<br>04.10.21 | 17.01.<br>04.02.<br>21.09.<br>30.09.<br>01.03.<br>01.02.<br>04.10. | A0G1UC<br>A0T6D1<br>A1A1D7<br>A1AM2M<br>A1G1L4<br>A1G7ZA<br>A1GVGD | XS0275164084<br>XS0411850075<br>XS0543354236<br>XS0454773713<br>XS0752092311<br>XS0811124790<br>XS0677389347 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 13.11.06(17), EO-Medium-Term Notes 2006(17)<br>7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)<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) |                              | 101,7G<br>117,73G<br>114,78G<br>138,59G<br>120,87G<br>113,36G<br>121,13G | 101,72 G<br>117,76 G<br>114,805 G<br>138,6 G<br>120,96 G<br>113,33 G<br>121,21 G | 0,01<br>0,11<br>0,08<br>0,69<br>0,39<br>0,2<br>0,3 | 0,01<br>0,11<br>0,08<br>0,69<br>0,39<br>0,2<br>0,3 |
| Euro                                                 | 1.000                                                       | endlos                                                                                  | 14.09.                                                             | A1HG9D                                                             | XS0903872355                                                                                                 | <b>Koninklijke KPN N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 14.03.13-13.09.18, EO-FLR Cap.Secs 2013(18/Und.)                                                                                                                                                                                                                                                                                                                            |                              | 108,105G                                                                 | 108,105 G                                                                        |                                                    |                                                    |
| 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                        | 108,195G                                                                 | 108,168 G                                                                        |                                                    |                                                    |

| Depot- und Abr.-Whrg.                                                                                                | kl. handelbare Einheit                                                                                                              | Fälligkeit bzw. Kündigung                                                                                                                                                                    | Zins-termin                                                                                                                                               | Wertpapier-Kenn-Nummer                                                                                                                                       | ISIN                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016                                                                                                                                            | Einheitspreis<br>05.09.2016                                                                                                                                                                        | Rendite nach<br>ISMA B/F     |                              |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
| A\$                                                                                                                  | 1.000                                                                                                                               | 02.07.20                                                                                                                                                                                     | 02.JJ                                                                                                                                                     | A14KJJ                                                                                                                                                       | AU000KFWHAC9                                                                                                                                                                                                                                                 | Kreditanstalt für Wiederaufbau<br>Medium - Term Inhaberschuldverschreibungen<br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,915G                                                                                                                                                                                   | 101,07 G                                                                                                                                                                                           | 2,44                         | 2,44                         |
| £<br>nkr<br>Euro                                                                                                     | 1.000<br>1.000<br>10.000<br>1.000<br>50.000                                                                                         | 26.01.17<br>01.02.18<br>18.08.17<br>20.03.19<br>25.09.17                                                                                                                                     | 26.01.<br>01.02.<br>18.08.<br>20.03.<br>25.09.                                                                                                            | A0LRWN<br>A0STCX<br>A1EL3P<br>A1MBB6<br>A1ML6A                                                                                                               | XS0283199247<br>XS0343698790<br>XS0533338934<br>DE000A1MBB62<br>XS0830747365                                                                                                                                                                                 | Kreditanstalt für Wiederaufbau<br>Medium - Term Notes<br>14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17)<br>4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18)<br>3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17)<br>1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)<br>6 3/4%, v. 25.09.12(17), RL-Med.Term Nts. v.12(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,75G<br>106,015G<br>102,21G<br>106,02G<br>99,8G                                                                                                                                        | 101,7 -T<br>106,048 G<br>102,25 G<br>106,025 G<br>99,8 G                                                                                                                                           | 9,23<br>0,54<br>1,01         | 8,98<br>0,54<br>1,01         |
| A\$<br>nkr<br>nz\$<br>£<br>Euro<br>Euro                                                                              | 1.000<br>10.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                 | 10.08.17<br>22.01.18<br>14.06.18<br>23.12.19<br>22.07.19<br>30.05.24                                                                                                                         | 10.FA<br>22.01.<br>14.06.<br>23.12.<br>22.07.<br>30.05.                                                                                                   | A1PG39<br>A1RE82<br>A1RFAL<br>A1SR7Z<br>A1X3E7<br>A2AAGN                                                                                                     | AU0000KFWHV4<br>XS0876382358<br>XS0943420231<br>XS1167129110<br>XS1087815483<br>XS1414146669                                                                                                                                                                 | 3 3/4%, v. 10.08.12(17), AD-MTN v.12(17) Kangaroo<br>2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18)<br>3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18)<br>1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)<br>0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,67G<br>101,949G<br>102,11G<br>102,45G<br>102,45G<br>102,16G                                                                                                                           | 101,64 G<br>101,81 G<br>102,1 G<br>102,6 G<br>102,45 G<br>102,09 G                                                                                                                                 | 1,92<br>0,94<br>2,51<br>0,37 | 1,92<br>0,94<br>2,51<br>0,37 |
| Euro<br>sfrs<br>US\$<br>Euro<br>Euro<br>US\$<br>sfrs<br>Euro<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 04.07.21<br>25.08.25<br>17.01.17<br>04.01.23<br>04.07.18<br>15.10.19<br>12.08.20<br>21.09.17<br>18.01.21<br>08.09.20<br>17.01.22<br>21.02.17<br>16.10.18<br>15.01.21<br>15.01.20<br>25.06.18 | 04.07.<br>25.08.<br>17.JJ<br>04.01.<br>04.07.<br>15.AO<br>12.08.<br>21.09.<br>18.01.<br>08.MS<br>17.01.<br>21.02.<br>16.10.<br>15.01.<br>15.01.<br>25.06. | 276098<br>A0E90H<br>A0LR2V<br>A0PM5F<br>A0SLD8<br>A13R63<br>A1CSAY<br>A1DAMM<br>A1EWEJ<br>A1EWKH<br>A1K0UG<br>A1MBB5<br>A1R07T<br>A1R07V<br>A1RET4<br>A1RET8 | DE0002760980<br>CH0022268004<br>US000769BY90<br>DE000A0PM5F0<br>DE000A0SLD89<br>US000769GF56<br>CH0107134717<br>DE000A1DAMM0<br>DE000A1EWEJ5<br>US000769DZ48<br>DE000A1K0UG6<br>DE000A1MBB54<br>DE000A1R07T7<br>DE000A1R07V3<br>DE000A1RET49<br>DE000A1RET80 | Kreditanstalt für Wiederaufbau<br>Anleihen<br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017)<br>4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)<br>4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018)<br>1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)<br>2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)<br>2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017)<br>3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)<br>2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)<br>2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)<br>1 3/8%, v. 21.02.12(17), Anl.v.2012 (2017)<br>1 1/8%, v. 16.10.13(18), Anl.v.2013 (2018)<br>1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)<br>1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)<br>0 7/8%, v. 25.06.13(18), Anl.v.2013 (2018) |                              | 119,32G-/119,365G/<br>127,3G<br>101,47G<br>132,25G<br>108,914G<br>101,62G<br>111,85G<br>102,85G<br>116,97G<br>105,48G<br>115,92G<br>100,856G<br>103,4G<br>109,24G<br>105,355G<br>102,453G | 119,285 G<br>127,5 G<br>101,47 G<br>132,25 G<br>108,911 G<br>101,63 G<br>112,15 G<br>102,853 G<br>116,985 G<br>105,52 G<br>115,925 G<br>100,86 G<br>103,395 G<br>109,24 G<br>105,34 G<br>102,443 G | 0,76                         | 0,76                         |
| Euro                                                                                                                 | 1.000                                                                                                                               | 07.10.19                                                                                                                                                                                     | 07.10.                                                                                                                                                    | A12UAA                                                                                                                                                       | DE000A12UAA8                                                                                                                                                                                                                                                 | KSW Immobilien GmbH & Co. KG<br>Inhaber - Schuldverschreibungen<br>6 1/2%, v. 07.10.14(19), IHS v.2014(2016/2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,4G                                                                                                                                                                                    | 102,9 G                                                                                                                                                                                            | 5,63                         | 5,62                         |
| Euro                                                                                                                 | 1.000                                                                                                                               | 28.09.18                                                                                                                                                                                     | 28.09.                                                                                                                                                    | A1ML25                                                                                                                                                       | DE000A1ML257                                                                                                                                                                                                                                                 | KTG Energie AG<br>Inhaber - Schuldverschreibungen<br>7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 26,5G                                                                                                                                                                                     | 27,61 G                                                                                                                                                                                            | 43,48                        | 43,48                        |
| Euro<br>Euro                                                                                                         | 50.000<br>100.000                                                                                                                   | 12.10.18<br>06.09.23                                                                                                                                                                         | 12.10.<br>06.09.                                                                                                                                          | A1A2EC<br>A1HGWE                                                                                                                                             | FR0010948257<br>FR0011439835                                                                                                                                                                                                                                 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br>Medium - Term Notes<br>2,908%, v. 12.10.10(18), EO-Medium-Term Notes 2010(18)<br>2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,25G<br>115,18G                                                                                                                                                                        | 106,26 G<br>115,22 G                                                                                                                                                                               | 0,19                         | 0,19                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                 | 1.000<br>50.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                      | 23.03.20<br>26.06.17<br>29.11.18<br>24.11.16<br>16.12.19<br>13.04.18<br>09.07.19<br>30.09.20                                                                                                 | 23.03.<br>26.06.<br>29.11.<br>24.11.<br>16.12.<br>13.04.<br>09.07.<br>30.09.                                                                              | A0DZ77<br>A0NX3L<br>A1A343<br>A1AH92<br>A1AQ49<br>A1AV4M<br>A1G62E<br>A1HRF4                                                                                 | XS0215159731<br>XS0307005545<br>XS0562783034<br>XS0434974217<br>XS0473114543<br>XS0501648371<br>XS0801954867<br>XS0975113498                                                                                                                                 | Lafarge S.A.<br>Medium - Term Notes<br>4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)<br>5 3/8%, v. 26.06.07(17), EO-Medium-Term Nts 2007(17)<br>5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18)<br>7 5/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16)<br>5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)<br>5%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18)<br>5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)<br>4 3/4%, v. 30.09.13(20), EO-Medium-Term Nts 2013(13/20)                                                                                                                                                                                                                                                                                                                |                              | 115,31G<br>104,34G<br>111,61G<br>101,68G<br>117,13G<br>107,81G<br>116G<br>117,85G                                                                                                         | 115,24 G<br>104,355 G<br>111,63 G<br>101,605 G<br>117,08 G<br>107,825 G<br>116,04 G<br>117,63 G                                                                                                    | 0,39<br>0,14                 | 0,39<br>0,14                 |
| Euro                                                                                                                 | 1.000                                                                                                                               | 09.05.17                                                                                                                                                                                     | 09.05.                                                                                                                                                    | HLB0CX                                                                                                                                                       | DE000HLB0CX3                                                                                                                                                                                                                                                 | Landesbank Hessen-Thüringen Girozentrale<br>Inhaber - Schuldverschreibungen<br>4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | E 646                        | 102,38G                                                                                                                                                                                   | 102,388 G                                                                                                                                                                                          | 0,55                         | 0,55                         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016    | Einheitspreis<br>05.09.2016                              | Rendite nach        |                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|----------------------------------------------------------|---------------------|---------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                      |                                                          | ISMA                | B/F                 |
| Euro                            | 1.000                             | 02.01.19                        | 02.01.          | HLB1P6                              | DE000HLB1P63 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19)                                                                                                                                                                                                          | E 1108                                   | 109,285G                                             | 109,285 G                                                | 0,46                | 0,46                |
| 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                                   | 101,195G                                             | 101,16 G                                                 | 0,03                | 0,03                |
| Euro                            | 1.000                             | 21.04.17                        | 21.04.          | HLB3M3                              | XS0503579459 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 21.04.10(17), MTN OPF H218 v.10(17)                                                                                                                                                                                        |                                          | 101,929G                                             | 101,935 G                                                |                     |                     |
| nz\$<br>Euro<br>nkr             | 2.000                             | 10.05.17                        | 10.05.          | A0NKLK                              | XS0299261403 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017)<br>4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17)<br>3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)                                                                                                               | S 871<br>S 893                           | 102,76G<br>105,868G<br>104,91G                       | 102,78 G<br>105,873 G<br>104,93 G                        | 2,77<br>1,09        | 2,75<br>1,09        |
|                                 | 1.000                             | 27.11.17                        | 27.11.          | A0NKMJ                              | XS0332675502 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                      |                                                          |                     |                     |
|                                 | 1.000                             | 05.10.18                        | 05.10.          | A1EWDP                              | XS0686448019 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                      |                                                          |                     |                     |
| Euro                            | 1.000                             | <b>21.09.16</b>                 | 21.09.          | A1AMNM                              | XS0452802175 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>5 1/2%, v. 21.09.09(16), EO-Med.-Term Notes 2009(09/16)<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)                                                                                                                      |                                          | 100,199G<br>107,215G<br>113,81G                      | 100,224 G<br>107,22 G<br>113,77 G                        | 0,37                | 0,37                |
| Euro                            | 1.000                             |                                 | 23.05.          | A1GRKN                              | XS0629645531 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                      |                                                          |                     |                     |
| Euro                            | 1.000                             |                                 | 21.11.          | A1HCNS                              | XS0855167523 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                      |                                                          |                     |                     |
| Euro                            | 1.000                             | 18.04.23                        | 18.04.          | A1R07P                              | DE000A1R07P5 | <b>Linde AG<br/>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)                                                                                                                                                                                                                                                      |                                          | 112,4G                                               | 112,34 G                                                 | 0,12                | 0,12                |
| Euro                            | 1.000                             | 24.04.17                        | 24.04.          | A0NTUK                              | XS0297699588 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 24.04.07(17), EO-Medium-Term Notes 2007(17)<br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<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>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) |                                          | 103,025G<br>104,31G<br>118,39G<br>107,38G<br>112,85G | 103,04 G<br>104,44 G<br>118,39 G<br>107,41 G<br>112,98 G | 0,61                | 0,61                |
| Euro                            | 1.000                             | 20.04.28                        | 20.04.          | A180B3                              | XS1397134609 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                      |                                                          |                     |                     |
| Euro                            | 1.000                             | 01.06.21                        | 01.06.          | A1GRYP                              | XS0632659933 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                      |                                                          |                     |                     |
| Euro                            | 1.000                             | 12.12.18                        | 12.12.          | A1GX4L                              | XS0718526790 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                      |                                                          |                     |                     |
| Euro                            | 1.000                             | 22.05.24                        | 22.05.          | A1ZJJS                              | XS1069836077 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                      |                                                          |                     |                     |
| 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)                                                                                                                                                                                                                           |                                          | 118,165G                                             | 118,07 G                                                 | 1,23                | 1,23                |
| Euro                            | 1.000                             | 23.07.21                        | 15.JD           | A1ZMH0                              | XS1089828450 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S                                                                                                                                                                                                                                                 |                                          | 105,43G                                              | 105,44 G                                                 | 3,68                | 3,68                |
| Euro                            | 1.000                             | 14.05.21                        | 14.05.          | A12TV1                              | XS1068092839 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)                                                                                                                                                                                                             |                                          | 107,15G<br>106,6G                                    | 107,1 G<br>106,7 G                                       | 0,93<br>1,17        | 0,93<br>1,17        |
| Euro                            | 1.000                             | 20.05.22                        | 20.05.          | A161HE                              | XS1233299459 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                      |                                                          |                     |                     |
| Euro                            | 1.000                             | endlos                          | 30.06.          | A0G18M                              | DE000A0G18M4 | <b>Main Capital Funding II L.P.<br/>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)                                                                                                                                                                                                                                               |                                          | 101,94G                                              | 101,94 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.)                                                                                                                                                                                                                                                  |                                          | 102,41G                                              | 102,31 G                                                 |                     |                     |
| Euro                            | 1.000                             | 13.03.17                        | 13.03.          | A1ML0A                              | XS0756457833 | <b>MAN SE<br/>Medium - Term Notes</b><br>2 1/8%, v. 13.03.12(17), Medium Term Notes v.12(17)                                                                                                                                                                                                                                                    |                                          | 101,08G                                              | 101,085 G                                                | 0,02                | 0,02                |
| Euro                            | 100.000                           | 26.08.19                        | 26.FMAN         | A1Z14A                              | XS1237187718 | <b>McDonald's Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,002%, zinsv. v. 26.08.16-27.11.16, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)                                                                                                                                                                                              |                                          | 99,99G                                               | 99,99 G                                                  |                     |                     |
| Euro                            | 100.000                           | 26.05.22                        | 26.05.          | A1Z14B                              | XS1237271009 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><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)                                                                                                                         |                                          | 104,67G<br>111,07G<br>118,63G                        | 104,69 G<br>111,14 G<br>118,77 G                         | 0,3<br>0,79<br>1,06 | 0,3<br>0,79<br>1,06 |
| Euro                            | 100.000                           | 26.05.27                        | 26.05.          | A1Z14C                              | XS1237271421 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                      |                                                          |                     |                     |
| Euro                            | 100.000                           | 11.06.29                        | 11.06.          | A1ZKLR                              | XS1075995768 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                      |                                                          |                     |                     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016       | Rendite nach |              |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------------|--------------|--------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                                   | ISMA         | B/F          |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 01.09.22<br>02.09.19<br>24.03.20 | 01.09.<br>02.09.<br>24.03. | A161Y7<br>A161Y8<br>A1C983          | XS1284570626<br>XS1284576581<br>XS0497186758 | <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)                                                                                             |                                          | 107,12G<br>102,3G<br>116,11G                      | 107,16 G<br>102,32 G<br>116,1 G   | 0,18         | 0,18         |
| Euro<br>Euro                    | 1.000<br>1.000                    | 12.12.74<br>12.12.74             | 12.06.<br>12.12.           | A13R96<br>A13R97                    | XS1152338072<br>XS1152343668                 | <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)                                                                                             |                                          | 103,835G<br>107,81G                               | 104 G<br>107,81 G                 | 2,5<br>3,08  | 2,5<br>3,08  |
| 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.)                                                                                                                                                                                                |                                          | 99-T                                              | 99 -T                             |              |              |
| Euro                            | 1.000                             | 27.06.18                         | 27.06.                     | A1HLTD                              | DE000A1HLTD2                                 | <b>Metalcorp Group B.V.<br/>Teilschuldverschreibungen</b><br>8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18)                                                                                                                                                                                                                          |                                          | 90,11G                                            | 90,51 G                           | 15,37        | 15,27        |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 28.10.21<br>19.03.25<br>01.03.19 | 28.10.<br>19.03.<br>01.03. | A13R8M<br>A14J83<br>A1MA9K          | DE000A13R8M3<br>XS1203941775<br>DE000A1MA9K8 | <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)                                                                                                                       |                                          | 105,62G<br>106,25G<br>108,63G                     | 105,77 G<br>106,22 G<br>108,64 G  | 0,27<br>0,74 | 0,27<br>0,74 |
| Euro<br>Euro                    | 1.000<br>1.000                    | <b>22.02.17</b><br>11.05.18      | 22.02.<br>11.05.           | A1C92S<br>A1HDSJ                    | DE000A1C92S3<br>XS0863116231                 | <b>METRO Finance B.V.<br/>Medium - Term Notes</b><br>4 1/4%, v. 22.02.10(17), Med.-Term Nts.v.2010(2017)<br>2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18)                                                                                                                                                                 | S s                                      | 101,925G<br>103,815G                              | 101,945 G<br>103,815 G            | 0,02         | 0,02         |
| Euro                            | 1.000                             | 26.11.21                         | 26.11.                     | A1ZSYR                              | XS1143974159                                 | <b>mFinance France S.A.<br/>Medium - Term Notes</b><br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                          |                                          | 102,335G                                          | 102,325 G                         | 1,53         | 1,53         |
| US\$                            | 1.000                             | 01.10.20                         | 01.AO                      | A1A1TC                              | US594918AH79                                 | <b>Microsoft Corp.<br/>Registered Notes</b><br>3%, v. 27.09.10(20), DL-Notes 2010(20)                                                                                                                                                                                                                                              |                                          | 106,02G                                           | 106,06 G                          | 1,47         | 1,47         |
| 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                                                                                                                                                                                                              |                                          | 86,1G                                             | 86,135 G                          | 10,36        | 10,35        |
| 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                                                                                                                                                                                                              |                                          | 101,5G                                            | 101,5 G                           | 4,95         | 4,95         |
| Euro                            | 1.000                             | 20.05.19                         | 20.05.                     | A1VFLL                              | XS1069342407                                 | <b>Montenegro, Republik<br/>Notes</b><br>5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S                                                                                                                                                                                                                                          |                                          | 103,3G                                            | 103,2 G                           | 4,05         | 4,04         |
| 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                                                                                                                                                                                                                                   |                                          | 98,705G                                           | 98,69 G                           | 4,27         | 4,27         |
| 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)                                                                                                                                                                                                                                     |                                          | 41G                                               | 41 G                              | 37,82        | 37,82        |
| Euro                            | 50.000                            | 10.08.20                         | 10.08.                     | MS0J7F                              | XS0531922465                                 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                            |                                          | 120,445G                                          | 120,46 G                          | 0,14         | 0,14         |
| Euro<br>Euro<br>Euro            | 50.000<br>100.000<br>100.000      | endlos<br>26.05.41<br>26.05.42   | 12.06.<br>26.05.<br>26.05. | A0N4EX<br>A1KQYJ<br>A1ML16          | XS0304987042<br>XS0608392550<br>XS0764278528 | <b>Münchener Rückversicherungs-Gesellschaft AG in München<br/>Nachrangige Anleihen</b><br>5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.)<br>6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)<br>6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) |                                          | 104,125G<br>119,5G<br>123,321G                    | 104,109 G<br>119,5 G<br>123,296 G | 4,65<br>4,67 | 4,65<br>4,67 |
| Euro<br>Euro                    | 1.000<br>1.000                    | 14.01.20<br>30.03.17             | 14.01.<br>30.03.           | A1AR6H<br>A1AVCN                    | XS0478263816<br>XS0498417798                 | <b>N.V. Bank Nederlandse Gemeenten<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                     |                                          | 113,885G<br>101,909G                              | 113,895 G<br>101,942 G            |              |              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 31.03.17                  | 31.03.       | A0T771                     | XS0419587745 | N.V. Nederlandse Gasunie<br>Medium - Term Notes<br>5 1/8%, v. 31.03.09(17), EO-Medium-Term Notes 2009(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,93G                                        | 102,95 G                    |              |       |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A181MU                     | XS1412417617 | National Australia Bank Ltd.<br>Medium - Term Notes<br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,85G                                        | 105,91 G                    | 0,63         | 0,63  |
| Euro                   | 1.000                    | 26.10.22                  | 26.10.       | A1Z9DR                     | XS1308693867 | Nationwide Building Society<br>Medium - Term Hypotheken - Pfandbriefe<br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,275G                                       | 104,26 G                    | 0,05         | 0,05  |
| Euro                   | 1.000                    | 01.11.18                  | 01.FMAN      | A0VLUG                     | XS0850783134 | Nederlandse Waterschapsbank N.V.<br>Floating Rate Medium -Term Notes<br>zinsv. v. 01.08.16-31.10.16, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | --/99,96G/                                     | 99,96 G                     | 0,02         |       |
| Euro                   | 1.000                    | 03.07.19                  | 03.07.       | A1ZLJU                     | XS1083955911 | Nederlandse Waterschapsbank N.V.<br>Medium - Term Notes<br>0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,79G                                        | 102,78 G                    |              |       |
| Euro                   | 1.000                    | 19.07.19                  | 19.07.       | A1G7JJ                     | XS0805500062 | Nestlé Finance International Ltd.<br>Medium - Term Notes<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>0 3/4%, v. 17.10.12(16), EO-Medium-Term Notes 2012(16)<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)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,69G                                        | 104,67 G                    | 0,03         | 0,03  |
| Euro                   | 1.000                    | 12.09.22                  | 12.09.       | A1G88T                     | XS0826531120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 110,34G                                        | 110,4 G                     |              |       |
| Euro                   | 1.000                    | 17.10.16                  | 17.10.       | A1HBEQ                     | XS0844535442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,085G                                       | 100,09 G                    |              |       |
| Euro                   | 1.000                    | 04.05.20                  | 04.05.       | A1HKCF                     | XS0925668625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,09G                                        | 105,1 G                     |              |       |
| Euro                   | 1.000                    | 10.09.21                  | 10.09.       | A1HQUA                     | XS0969795680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 110,94G                                        | 110,97 G                    |              |       |
| Euro                   | 1.000                    | 08.11.21                  | 08.11.       | A1ZRZD                     | XS1132789949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,04G                                        | 104,06 G                    |              |       |
| nkr                    | 10.000                   | 20.11.17                  | 20.11.       | A1HCN6                     | XS0856054886 | Nestlé Holdings Inc.<br>Medium - Term Notes<br>2 1/4%, v. 20.11.12(17), NK-Medium-Term Notes 2012(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,31G                                        | 101,3 G                     | 1,14         | 1,14  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 80,01G                                         | 80,11 G                     | 13,77        | 13,71 |
| Euro                   | 1.000                    | 04.03.19                  | 04.03.       | A1YC1F                     | DE000A1YC1F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 77,58G                                         | 77,58 G                     | 18,42        | 18,42 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,14G                                        | 105,14 G                    | 1,89         | 1,89  |
| Euro                   | 1.000                    | 04.02.19                  | 04.02.       | A0T6DF                     | XS0411735482 | Nokia Corp.<br>Medium - Term Notes<br>6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 115,03G                                        | 115,06 G                    | 0,45         | 0,45  |
| 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                             | 101,245G                                       | 101,205 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,865G                                       | 102,855 G                   |              |       |
| Euro                   | 1.000                    | 02.03.17                  | 02.03.       | NLB1DE                     | DE000NLB1DE1 | Norddeutsche Landesbank Girozentrale<br>Anleihe mit Aktienandienungsrecht<br>4,1%, v. 02.03.16(17), Aktienanleihe v.16(17) DAI<br>4 1/2%, v. 14.04.15(16), MultiAktienanl.Pro v.15(16)<br>3 1/2%, v. 21.04.15(16), Aktienanleihe v.15(16) BMW<br>5%, v. 30.06.15(17), MultiAktienanl.Pro v.15(17)<br>4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW<br>4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON<br>4 1/2%, v. 23.08.16(17), Aktienanl.Klassik v.16(17)DAI<br>3,1%, v. 23.08.16(17), Aktienanl.Klassik v.16(17)DBK<br>7,3%, v. 28.06.16(17), Aktienanleihe v.16(17) BNP<br>8,8%, v. 28.06.16(17), Aktienanleihe v.16(17)<br>3,6%, v. 02.08.16(17), Aktienanl.Klassik v.16(17)ALV<br>4 1/4%, v. 09.08.16(17), Aktienanleihe Pro v.16(17)CON<br>4 1/2%, v. 05.07.16(17), Aktienanl.Klassik v.16(17)DAI | S 1867                          | 98,42G-/98,82G/                                | 98,68 G                     | 6,59         | 6,48  |
| Euro                   | 1.000                    | 14.10.16                  | 14.10.       | NLB2HU                     | DE000NLB2HU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,11G-/98,75G/                                | 97,52 G                     | 8,75         | 8,75  |
| Euro                   | 1.000                    | 21.10.16                  | 21.10.       | NLB2HZ                     | DE000NLB2HZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,59G-/82,39G/                                | 83,03 G                     | 8,19         | 8,19  |
| Euro                   | 1.000                    | 30.06.17                  | 30.06.       | NLB2J4                     | DE000NLB2J43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1906                          | 84,9G-/84,95G/                                 | 84,98 G                     | 11,64        | 11,64 |
| Euro                   | 1.000                    | 15.07.19                  | 15.07.       | NLB2J7                     | DE000NLB2J76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,17G-/84,2G/                                 | 84,48 G                     | 9,79         | 9,79  |
| Euro                   | 1.000                    | 12.08.19                  | 12.08.       | NLB2KY                     | DE000NLB2KY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,02G-/88,26G/                                | 88,2 G                      | 8,82         | 8,81  |
| Euro                   | 1.000                    | 23.08.17                  | 23.08.       | NLB2L2                     | DE000NLB2L23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1924                          | 98,77G-/98,77G/                                | 99,09 G                     | 5,85         | 5,84  |
| Euro                   | 1.000                    | 23.08.17                  | 23.08.       | NLB2L3                     | DE000NLB2L31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,9G-/98,9G/                                  | 98,87 G                     | 4,29         | 4,29  |
| Euro                   | 1.000                    | 12.06.17                  | 12.06.       | NLB2LM                     | DE000NLB2LM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,88G-/100,07G/                               | 99,75 G                     | 7,14         | 7,08  |
| Euro                   | 1.000                    | 28.07.17                  | 28.07.       | NLB2LN                     | DE000NLB2LN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,55G-/98,69G/                                | 97,62 G                     | 10,37        | 10,31 |
| Euro                   | 1.000                    | 02.08.17                  | 02.08.       | NLB2LT                     | DE000NLB2LT0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,16G-/99,17G/                                | 99,22 G                     | 4,55         | 4,54  |
| Euro                   | 1.000                    | 09.08.17                  | 09.08.       | NLB2LU                     | DE000NLB2LU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | --/97,52G/                                     |                             | 7,12         | 7,1   |
| Euro                   | 1.000                    | 05.07.17                  | 05.07.       | NLB848                     | DE000NLB8481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,13G-/100,41G/                              | 100,29 G                    | 3,97         | 3,96  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016      | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|----------------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                                  | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihe mit Aktienandienungsrecht</b>    |                              |                                                |                                  |              |       |
| Euro                  | 1.000                  | <b>03.02.17</b>           | 03.02.      | NLB84A                 | DE000NLB84A7 | 4 1/2%, v. 03.05.16(17), Aktienanl.Klassik v.16(17)VOW3                              |                              | 98,75G- <b>/98,97G/</b>                        | 98,85 G                          | 7,09         | 6,94  |
| Euro                  | 1.000                  | <b>27.01.17</b>           | 27.01.      | NLB84B                 | DE000NLB84B5 | 4,7%, v. 27.04.16(17), Aktienanleihe Pro v.16(17)DAI                                 |                              | 97,25G- <b>/97,25G/</b>                        | 97,37 G                          | 9,39         | 9,39  |
| Euro                  | 1.000                  | 24.05.17                  | 24.05.      | NLB84M                 | DE000NLB84M2 | 4 1/2%, v. 24.05.16(17), Aktienanleihe Pro v.16(17)BAS                               |                              | 100,74G- <b>/100,69G/</b>                      | 100,67 G                         | 3,48         | 3,46  |
| Euro                  | 1.000                  | 02.06.17                  | 02.06.      | NLB84U                 | DE000NLB84U5 | 3,1%, v. 02.06.16(17), Aktienanleihe v.16(17) DBK                                    |                              | 96,78G- <b>/96,66G/</b>                        | 96,54 G                          | 6,36         | 6,36  |
| Euro                  | 1.000                  | 02.06.17                  | 02.06.      | NLB84V                 | DE000NLB84V3 | 4 1/2%, v. 02.06.16(17), Aktienanleihe v.16(17) CON                                  |                              | 96,82G- <b>/97,18G/</b>                        | 97,15 G                          | 8,58         | 8,48  |
| Euro                  | 1.000                  | 12.07.17                  | 12.07.      | NLB85E                 | DE000NLB85E6 | 4,15%, v. 12.07.16(17), Aktienanl.Klassik v.16(17)BAYN                               |                              | 98,48G- <b>/98,52G/</b>                        | 98,58 G                          | 5,98         | 5,95  |
| Euro                  | 1.000                  | 12.07.17                  | 12.07.      | NLB85H                 | DE000NLB85H9 | 4 1/4%, v. 12.07.16(17), Aktienanleihe Pro v.16(17)DBK                               |                              | 98,91G- <b>/99,01G/</b>                        | 99,31 G                          | 5,46         | 5,44  |
| Euro                  | 1.000                  | <b>04.11.16</b>           | 04.11.      | NLB8G5                 | DE000NLB8G57 | 5%, v. 04.11.15(16), Aktienanleihe Pro v.15(16)PAH3                                  | S 1963                       | 100,27G                                        | 100,28 G                         | 3,17         | 3,12  |
| Euro                  | 1.000                  | <b>05.10.16</b>           | 05.10.      | NLB8GL                 | DE000NLB8GL4 | 3 3/4%, v. 05.10.15(16), Aktienanleihe Pro v.15(16)DBK                               | S 1948                       | 54,51G- <b>/54,77G/</b>                        | 55,08 G                          | 12,88        | 12,88 |
| Euro                  | 1.000                  | <b>06.10.16</b>           | 06.10.      | NLB8GN                 | DE000NLB8GN0 | 5%, v. 06.10.15(16), Aktienanleihe Pro v.15(16)SDF                                   | S 1950                       | 65,1G- <b>/65,26G/</b>                         | 65,55 G                          | 14,31        | 14,31 |
| Euro                  | 1.000                  | <b>29.09.16</b>           | 29.09.      | NLB8GP                 | DE000NLB8GP5 | 4 1/4%, v. 29.09.15(16), Aktienanleihe Pro v.15(16)LHA                               | S 1951                       | 99,31G- <b>/99,29G/</b>                        | 99,35 G                          | 8,23         | 8,23  |
| Euro                  | 1.000                  | <b>19.10.16</b>           | 19.10.      | NLB8GV                 | DE000NLB8GV3 | 4,7%, v. 19.10.15(16), Aktienanleihe Pro v.15(16)AIR                                 | S 1955                       | 99,37G- <b>/99,39G/</b>                        | 99,37 G                          | 9,08         | 9,08  |
| Euro                  | 1.000                  | <b>14.10.16</b>           | 14.10.      | NLB8GY                 | DE000NLB8GY7 | 6%, v. 14.10.15(16), Aktienanleihe v.15(16) VOW3                                     |                              | 104,6G- <b>/104,6G/</b>                        | 104,59 G                         |              |       |
| Euro                  | 100.000                | <b>25.11.16</b>           | 25.11.      | NLB8HJ                 | DE000NLB8HJ6 | 5,19%, v. 23.10.15(16), Aktienanleihe v.15(16) DBK                                   |                              | <del>--/66,85G/</del>                          | 64,56 G                          | 14,63        | 14,63 |
| Euro                  | 1.000                  | <b>02.12.16</b>           | 02.12.      | NLB8HQ                 | DE000NLB8HQ1 | 4%, v. 02.12.15(16), Aktienanleihe Pro v.15(16)BMW                                   | S 1979                       | <del>--/89,74G/</del>                          | 90,07 G                          | 8,62         | 8,62  |
| Euro                  | 1.000                  | <b>02.02.17</b>           | 02.02.      | NLB8J2                 | DE000NLB8J21 | 3 1/4%, v. 02.02.16(17), Aktienanleihe Pro v.16(17)DTE                               | S 2015                       | 99,28G- <b>/99,37G/</b>                        | 99,33 G                          | 4,83         | 4,76  |
| Euro                  | 1.000                  | <b>13.01.17</b>           | 13.01.      | NLB8JA                 | DE000NLB8JA1 | 4 1/2%, v. 13.01.16(17), Aktienanleihe v.16(17) SDF                                  |                              | 96,47G- <b>/96,29G/</b>                        | 96,24 G                          | 9,07         | 9,07  |
| Euro                  | 1.000                  | <b>12.01.17</b>           | 12.01.      | NLB8JG                 | DE000NLB8JG8 | 4,35%, v. 12.01.16(17), Aktienanleihe v.16(17) DAI                                   |                              | 96,48G                                         | 96,81 G                          | 8,76         | 8,76  |
| Euro                  | 1.000                  | <b>12.10.16</b>           | 12.10.      | NLB8JH                 | DE000NLB8JH6 | 4,65%, v. 12.01.16(16), Aktienanleihe v.16(16) LXS                                   |                              | 98,86G- <b>/98,86G/</b>                        | 98,87 G                          | 9,02         | 9,02  |
| Euro                  | 1.000                  | <b>04.10.16</b>           | 04.10.      | NLB8K8                 | DE000NLB8K85 | 5%, v. 04.04.16(16), Aktienanleihe v.16(16) SDF                                      |                              | 98,59G- <b>/98,74G/</b>                        | 98,81 G                          | 9,67         | 9,67  |
| Euro                  | 1.000                  | <b>03.03.17</b>           | 03.03.      | NLB8KH                 | DE000NLB8KH4 | 4 1/2%, v. 03.03.16(17), Aktienanleihe v.16(17) ZAL                                  |                              | 102,3G- <b>/102,32G/</b>                       | 102,26 G                         |              |       |
| Euro                  | 1.000                  | <b>09.03.20</b>           | 09.03.      | NLB8KJ                 | DE000NLB8KJ0 | 4,3%, v. 09.03.16(20), Express Pro Anl. 16(20)ADS                                    | S 2028                       | 101,42G- <b>/101,45G/</b>                      | 102,26 G                         | 3,84         | 3,84  |
| Euro                  | 1.000                  | <b>15.12.16</b>           | 15.12.      | NLB8LD                 | DE000NLB8LD1 | 9,15%, v. 10.03.16(16), MultiAktienanl.Pro v.16(16)                                  |                              | 100,61G- <b>/100,61G/</b>                      | 100,64 G                         | 6,57         | 6,42  |
|                       |                        |                           |             |                        |              | <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                       | 102,61G- <b>/102,61G/</b>                      | 102,61 G                         | 1,24         | 1,24  |
| 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                       | 103,95G- <b>/103,95G/</b>                      | 103,95 G                         | 1            | 1     |
| 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                       | 101,91G- <b>/101,91G/</b>                      | 101,91 G                         | 1,55         | 1,55  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>      |                              |                                                |                                  |              |       |
| Euro                  | 1.000                  | 04.08.17                  | 04.08.      | NLB1D2                 | DE000NLB1D24 | 2,97%, zinsv. v. 04.08.15-03.08.16, v. 04.08.10(17), FLR-IHS 02/10 Index v.10(17)    | S 1270                       | 101,46G- <b>/101,46G/</b>                      | 101,46 G                         | 1,34         | 1,33  |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 24.06.16-25.09.16, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)     | S 1251                       | <del>--/103,24G/</del>                         | 103,24 G                         | 0,46         | 0,46  |
| Euro                  | 1.000                  | <b>20.10.16</b>           |             | NLB1E9                 | DE000NLB1E98 | Null-Kupon, v. 01.10.10(16), Partizipat.Anl. 07/10 v.10(16)                          |                              | 106,41G- <b>/107,44G/</b>                      | 107,6 G                          |              |       |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB1EC                 | DE000NLB1EC3 | 3,05%, zinsv. v. 25.08.15-24.08.16, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17)    | S 1270                       | 102,74G- <b>/102,74G/</b>                      | 102,74 G                         | 0,2          | 0,2   |
| Euro                  | 1.000                  | <b>22.12.16</b>           |             | NLB1F1                 | DE000NLB1F14 | Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 10/10 v.10(16)                          |                              | 108,21G- <b>/109,02G/</b>                      | 109,2 G                          |              |       |
| Euro                  | 1.000                  | 23.11.18                  | 23.FMAN     | NLB1F6                 | DE000NLB1F63 | zinsv. v. 23.08.16-22.11.16, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18)         | S 1559                       | 95,87G- <b>/95,86G/</b>                        | 95,88 G                          | 1,93         |       |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F7                 | DE000NLB1F71 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19)         | S 1560                       | 104,7G- <b>/104,75G/</b>                       | <del>104,06.000.000.001,68</del> |              |       |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F8                 | DE000NLB1F89 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19)         | S 1561                       | 113,15G- <b>/113,2G/</b>                       | <del>103,06.000.000.004,42</del> |              |       |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19)         | S 1562                       | 121,75G- <b>/121,8G/</b>                       | <del>101,06.000.000.006,93</del> |              |       |
| Euro                  | 50.000                 | 28.12.18                  | 28.12.      | NLB1FC                 | DE000NLB1FC0 | 0,461%, zinsv. v. 28.12.15-27.12.16, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18) | S 1284                       | <del>--/99,64G/</del>                          | 99,64 G                          | 0,62         | 0,62  |
| Euro                  | 1.000                  | <b>10.11.16</b>           |             | NLB1FG                 | DE000NLB1FG1 | Null-Kupon, v. 01.11.10(16), Partizipat.Anl. 08/10 v.10(16)                          |                              | 105,21G- <b>/106,42G/</b>                      | 105,21 G                         |              |       |
| Euro                  | 1.000                  | <b>01.12.16</b>           |             | NLB1FR                 | DE000NLB1FR8 | Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 09/10 v.10(16)                          |                              | 110,58G- <b>/111,57G/</b>                      | 111,72 G                         |              |       |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJ0     | NLB1G5                 | DE000NLB1G54 | 1 1/2%, zinsv. v. 25.07.16-24.10.16, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)  | S 1587                       | 100,13G- <b>/100,13G/</b>                      | 100,13 G                         | 1,45         | 1,45  |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJ0     | NLB1G7                 | DE000NLB1G70 | zinsv. v. 25.07.16-24.10.16, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)          | S 1589                       | 96,61G- <b>/96,61G/</b>                        | 96,61 G                          | 1,46         |       |
| 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)    |                              | <del>--/100,2-GT/</del>                        | 100,2 -GT                        | 2,1          | 2,09  |
| Euro                  | 100.000                | 27.04.18                  | 27.04.      | NLB1GA                 | DE000NLB1GA2 | 2 1/4%, rat. v. 27.04.12-26.04.17, v. 27.04.12(18), Stufenz.IHS S.1563 .v12(17/18)   | S 1563                       | <del>--/99,9G/</del>                           | 99,9 G                           | 2,31         | 2,31  |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GB                 | DE000NLB1GB0 | 0 1/4%, zinsv. v. 04.07.15-03.07.16, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018)    |                              | <del>--/98,67/</del>                           | 98,67 G                          | 0,51         | 0,51  |
| Euro                  | 1.000                  | 30.05.18                  | 30.05.      | NLB1GC                 | DE000NLB1GC8 | 2%, rat. v. 30.05.12-29.05.17, v. 30.05.12(18), IHS.S1565 2-Phas.Bd.v12(17/18)       | S 1565                       | 100,2G- <b>/100,2G/</b>                        | 100,2 G                          | 1,88         | 1,88  |
| Euro                  | 1.000                  | 29.05.19                  | 29.05.      | NLB1GD                 | DE000NLB1GD6 | 2 1/4%, rat. v. 29.05.12-28.05.18, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19)   | S 1566                       | 101,93G- <b>/101,94G/</b>                      | 101,93 G                         | 1,52         | 1,52  |
| Euro                  | 1.000                  | 12.06.20                  | 12.06.      | NLB1GL                 | DE000NLB1GL9 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20)    | S 1571                       | 103,47G- <b>/103,49G/</b>                      | 103,45 G                         | 1,39         | 1,39  |
| Euro                  | 1.000                  | 27.06.18                  | 27.MJSD     | NLB1GN                 | DE000NLB1GN5 | zinsv. v. 27.06.16-26.09.16, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18)         | S 1573                       | 97,17G- <b>/97,17G/</b>                        | 97,17 G                          | 1,61         |       |
| Euro                  | 1.000                  | 20.06.17                  | 20.MJSD     | NLB1GP                 | DE000NLB1GP0 | 0 1/2%, zinsv. v. 20.06.16-19.09.16, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17) | S 1574                       | 98,88G- <b>/98,89G/</b>                        | 98,88 G                          | 1,01         | 1,01  |
| Euro                  | 1.000                  | 20.06.19                  | 20.06.      | NLB1GQ                 | DE000NLB1GQ8 | 2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19)       |                              | 101,58G- <b>/101,59G/</b>                      | 101,57 G                         | 1,41         | 1,41  |
| Euro                  | 1.000                  | 27.06.17                  | 27.MJSD     | NLB1GR                 | DE000NLB1GR6 | 1 1/4%, zinsv. v. 27.06.16-26.09.16, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17)    | S 1576                       | 99,13G- <b>/99,13G/</b>                        | 99,13 G                          | 2,37         | 2,36  |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | NLB1GS                 | DE000NLB1GS4 | zinsv. v. 04.07.16-03.07.17, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19)         | S 1577                       | 102,55G- <b>/102,6G/</b>                       | <del>102,00.000.000.000,91</del> |              |       |
| Euro                  | 1.000                  | 11.07.18                  | 11.JAJ0     | NLB1GX                 | DE000NLB1GX4 | zinsv. v. 11.07.16-10.10.16, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18)         | S 1581                       | 96,44G- <b>/96,43G/</b>                        | 96,45 G                          | 1,99         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach<br>ISMA B/F |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|--------|
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |                          |        |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GY                 | DE000NLB1GY2 | 1,65%, rat. v. 04.07.12-03.07.17, v. 04.07.12(18), IHS 2-Phas.Bd.27/12 v12(17/18)      |                              | 100,03G-/100,04G/                              | 100,03                      | G                        | 1,63   |
| 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)      |                              | 102,94G-/102,96G/                              | 102,92                      | G                        | 1,25   |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.07.16-16.10.16, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)    | S 1607                       | 99,62G-/99,62G/                                | 99,62                       | G                        | 1,37   |
| Euro                  | 1.000                  | 10.10.19                  | 10.JAJO     | NLB1H3                 | DE000NLB1H38 | zinsv. v. 11.07.16-09.10.16, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)            | S 1608                       | 95,75G-/95,75G/                                | 95,75                       | G                        | 1,42   |
| Euro                  | 1.000                  | 31.10.17                  | 31.JAJO     | NLB1H6                 | DE000NLB1H61 | zinsv. v. 29.07.16-30.10.16, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17)            | S 1610                       | 98,01G-/98,01G/                                | 98                          | G                        | 1,77   |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | NLB1H8                 | DE000NLB1H87 | 1 1/2%, rat. v. 24.10.12-23.10.17, v. 24.10.12(18), IHS S.1612 2-Phas.Bd.v12(17/18)    | S 1612                       | 100,39G-/100,39G/                              | 100,38                      | G                        | 1,31   |
| 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 S.1613 2-Phas.Bd.v12(19/20)        | S 1613                       | 103,38G-/103,41G/                              | 103,37                      | G                        | 1,15   |
| 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 S.1592 2-Phas.Bd.v12(19/20)        | S 1592                       | 103G-/103,02G/                                 | 102,98                      | G                        | 1,21   |
| Euro                  | 1.000                  | 21.08.17                  | 21.FMAN     | NLB1HJ                 | DE000NLB1HJ1 | zinsv. v. 22.08.16-20.11.16, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17)            | S 1594                       | 98,26G-/98,26G/                                | 98,26                       | G                        | 1,86   |
| Euro                  | 100.000                | 02.02.18                  | 04.FA       | NLB1HM                 | DE000NLB1HM5 | 1 7/10%, zinsv. v. 02.08.16-01.02.17, v. 02.08.12(18), FLR-Inh.-Schv.Ser.1596v.12(18)  | S 1596                       | --/101,9G/                                     | 101,9                       | G                        | 0,34   |
| 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 S.1598 2-Phas.Bd.v12(19/20)        | S 1598                       | 103,08G-/103,1G/                               | 103,06                      | G                        | 1,2    |
| Euro                  | 1.000                  | 12.09.19                  | 12.MJSD     | NLB1HV                 | DE000NLB1HV6 | zinsv. v. 13.06.16-11.09.16, v. 12.09.12(19), FLR-IHS S.1601 Kombianl.v12(19)          | S 1601                       | 95,73G-/95,73G/                                | 95,73                       | G                        | 1,46   |
| 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)         |                              | 103,2G-/103,23G/                               | 103,19                      | G                        | 1,18   |
| Euro                  | 1.000                  | 07.01.21                  | 07.01.      | NLB1J6                 | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS S.1639 2-Phas.Bd.v12(20/21)    | S 1639                       | 103,31G-/103,34G/                              | 103,29                      | G                        | 0,71   |
| Euro                  | 1.000                  | 29.01.21                  | 29.JJ       | NLB1J9                 | DE000NLB1J93 | zinsv. v. 29.07.16-29.01.17, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)            | S 1640                       | 96,2G-/96,2G/                                  | 96,2                        | G                        | 0,89   |
| Euro                  | 1.000                  | 05.11.19                  | 05.11.      | NLB1JA                 | DE000NLB1JA6 | 0,0392%, zinsv. v. 05.11.15-04.11.16, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19)  | S 1614                       | 99G-/99G/                                      | 99                          | G                        | 0,08   |
| Euro                  | 1.000                  | 07.11.17                  | 07.FMAN     | NLB1JH                 | DE000NLB1JH1 | zinsv. v. 08.08.16-06.11.16, v. 07.11.12(17), FLR-IHS S.1620KombianlTop12(17)          | S 1620                       | 98,01G-/98,01G/                                | 98,01                       | G                        | 1,74   |
| Euro                  | 1.000                  | 13.11.19                  | 13.FMAN     | NLB1JJ                 | DE000NLB1JJ7 | zinsv. v. 15.08.16-13.11.16, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)            | S 1621                       | 95,74G-/95,74G/                                | 95,74                       | G                        | 1,38   |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.      | NLB1JQ                 | DE000NLB1JQ2 | 1 3/4%, rat. v. 13.11.15-12.11.16, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20)      | S 1624                       | 104,45G-/104,48G/                              | 104,44                      | G                        | 0,66   |
| Euro                  | 100.000                | 23.10.20                  | 23.AO       | NLB1JU                 | DE000NLB1JU4 | 2,01%, zinsv. v. 25.04.16-23.10.16, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)    | S 1628                       | --/106,03G/                                    | 105,96                      | G                        | 0,53   |
| Euro                  | 1.000                  | 29.11.18                  | 29.FMAN     | NLB1JV                 | DE000NLB1JV2 | 0 1/2%, zinsv. v. 29.08.16-28.11.16, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18)    | S 1629                       | 98,23G-/98,23G/                                | 98,23                       | G                        | 1,02   |
| 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                       | 103,36G-/103,39G/                              | 103,35                      | G                        | 0,73   |
| 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                       | --/106,6G/                                     | 106,6                       | G                        | 0,8    |
| 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                       | --/103,77G/                                    | 103,77                      | G                        | 0,37   |
| Euro                  | 1.000                  | 05.06.19                  | 05.06.      | NLB1K8                 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.15-04.06.16, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)    | S 1667                       | 103,5G-/103,49G/                               | 103,42                      | G                        |        |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN     | NLB1KA                 | DE000NLB1KA4 | 0 3/4%, zinsv. v. 08.08.16-06.11.16, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)    | S 1641                       | 99,41G-/99,41G/                                | 99,41                       | G                        | 0,93   |
| 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                       | 103,41G-/103,44G/                              | 103,39                      | G                        | 0,7    |
| 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                       | --/106,5G/                                     | 106,5                       | G                        | 0,77   |
| 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                       | --/106,55G/                                    | 106,55                      | G                        | 0,78   |
| 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                       | --/106,6G/                                     | 106,6                       | G                        | 0,78   |
| 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                       | --/103,99G/                                    | 103,99                      | G                        | 0,4    |
| 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                       | --/106,1G/                                     | 106,1                       | G                        | 0,8    |
| Euro                  | 1.000                  | 19.01.17                  | 19.01.      | NLB2DE                 | DE000NLB2DE9 | 3,17801%, zinsv. v. 19.01.15-18.01.16, v. 19.01.11(17), FLR-IHS Ser.1306 v.11(17)      | S 1306                       | 100,24G-/100,25G/                              | 100,25                      | G                        | 2,45   |
| Euro                  | 1.000                  | 09.02.17                  | 09.02.      | NLB2DW                 | DE000NLB2DW1 | 3,03284%, zinsv. v. 09.02.15-08.02.16, v. 09.02.11(17), FLR-IHS Ind.02/11S1313 v11(17) | S 1313                       | 100,25G-/100,26G/                              | 100,26                      | G                        | 2,38   |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | NLB2E0                 | DE000NLB2E06 | 3,01618%, zinsv. v. 23.03.15-22.03.16, v. 23.03.11(17), FLR-IHS Ind.04/11S1341 v11(17) | S 1341                       | 101,34G-/101,34G/                              | 101,34                      | G                        | 0,53   |
| Euro                  | 1.000                  | 02.03.17                  | 02.03.      | NLB2EC                 | DE000NLB2EC1 | 2,89772%, zinsv. v. 02.03.15-01.03.16, v. 02.03.11(17), FLR-IHS Ind.03/11S1324 v11(17) | S 1324                       | 103,9G-/103,91G/                               | 103,91                      | G                        |        |
| Euro                  | 1.000                  | 09.03.17                  | 09.MS       | NLB2EG                 | DE000NLB2EG2 | 2%, zinsv. v. 09.03.16-08.09.16, v. 09.03.11(17), FLR-IHS S.1327 Kombi 11(17)          | S 1327                       | 99,52G-/99,52G/                                | 99,53                       | G                        | 2,99   |
| Euro                  | 1.000                  | 29.03.17                  |             | NLB2ET                 | DE000NLB2ET5 | Null-Kupon, v. 01.03.11(17), Partizipat.Anl. 01/11 v.11(17)                            |                              | 116,31G-/116,45G/                              | 116,58                      | G                        |        |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.      | NLB2F3                 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS S.1676 2-Phas.Bd.v13(14/23)                                   | S 1676                       | --/107,15G/                                    | 107,15                      | G                        | 0,91   |
| 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                       | --/103,7G/                                     | 103,7                       | G                        | 0,72   |
| Euro                  | 1.000                  | 25.05.17                  | 25.05.      | NLB2FB                 | DE000NLB2FB0 | 2%, zinsv. v. 25.05.15-24.05.16, v. 25.05.11(17), FLR-IHS S.1348 Einbeck 11(17)        | S 1348                       | 99,48G-/99,48G/                                | 99,48                       | G                        | 2,74   |
| Euro                  | 1.000                  | 12.04.17                  | 12.04.      | NLB2FE                 | DE000NLB2FE4 | 2%, zinsv. v. 12.04.16-11.04.17, v. 12.04.11(17), CMS-FLR-IHS Ser.1351 v.11(17)        | S 1351                       | 97,6G-/97,6G/                                  | 97,61                       | G                        | 4,06   |
| Euro                  | 1.000                  | 27.04.17                  | 27.04.      | NLB2FH                 | DE000NLB2FH7 | 3,03919%, zinsv. v. 27.04.15-26.04.16, v. 27.04.11(17), FLR-IHS Ind.05/11S1353 v11(17) | S 1353                       | 102,6G-/102,6G/                                | 102,6                       | G                        |        |
| 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                       | --/107,15G/                                    | 107,15                      | G                        | 0,9    |
| 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 S.1699 2-Phas.Bd.v13(19/20)    | S 1699                       | 103,17G-/103,19G/                              | 103,15                      | G                        | 0,68   |
| 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 S.1703 2-Phas.Bd.v13(19/20)      | S 1703                       | 103,54G-/103,57G/                              | 103,53                      | G                        | 0,69   |
| Euro                  | 1.000                  | 26.07.21                  | 26.JAJO     | NLB2GP                 | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.07.16-25.10.16, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)     | S 1691                       | 102,71G-/102,71G/                              | 102,72                      | G                        | 0,93   |
| 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                       | 106,81G-/106,85G/                              | 106,79                      | G                        | 0,82   |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.07.16-27.10.16, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30)  | S 1873                       | 99,45G                                         | 99,48                       | G                        | 0,74   |
| 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 S.1875 2-Phas.Bd.v15(19/23)    | S 1875                       | 99,69G-/99,71G/                                | 99,67                       | G                        | 0,54   |
| 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 S.1876 2-Phas.Bd.v15(16/31)    | S 1876                       | --/95-T/                                       |                             |                          | 1,64   |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 08.08.16-06.11.16, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)   | S 1877                       | 99,88G-/99,96G/                                | 99,85                       | G                        | 0,41   |
| 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 S.1880 2-Phas.Bd.v15(16/31)      | S 1880                       | --/94,1G/                                      | 94,1                        | G                        | 1,66   |
| Euro                  | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                            |                              | 101,83G-/101,91G/                              | 101,9                       | G                        |        |
| Euro                  | 100.000                | 20.09.19                  | 20.MJSD     | NLB2HF                 | DE000NLB2HF7 | 1%, zinsv. v. 20.06.16-19.09.16, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)       | S 1708                       | 100,45G-/100,45G/                              | 100,45                      | G                        | 0,85</ |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                                 |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 18.12.25                  | 18.12.      | NLB2HK                 | DE000NLB2HK7 | 1,37%, v. 20.02.15(25), Inh.-Schv.S.1858 v.15(15/25)                                   | S 1858                       | --/101,93G/                                    | 101,98                      | G            | 1,15 | 1,15 |
| 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                       | 99,01G-/99,02G/                                | 99                          | G            | 0,64 | 0,64 |
| 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                       | --/99,55G/                                     | 99,53                       | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 15.07.16-16.10.16, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)    | S 1865                       | 98,49G-/98,5G/                                 | 98,48                       | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.07.16-09.10.16, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)       | S 1866                       | 98,95G-/99,01G/                                | 98,99                       | G            | 1,08 | 1,08 |
| 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                       | 95,25G-/95,34G/                                | 95,49                       | G            | 1,87 | 1,87 |
| 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                       | 97,15G-/97,24G/                                | 97,43                       | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB2JO                 | DE000NLB2JO1 | 0 9/10%, rat. v. 03.07.16-02.07.17, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23)    | S 1901                       | 101,99G-/102,06G/                              | 101,94                      | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 28.11.16                  | 28.11.      | NLB2J1                 | DE000NLB2J19 | 0 1/10%, v. 28.05.15(16), Inh.-Schv.S.1902 v.2015(2016)                                | S 1902                       | --/100,01G/                                    | 100,01                      | G            | 0,06 | 0,06 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.07.16-02.10.16, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24)   | S 1905                       | 100,81G-/100,89G/                              | 100,78                      | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 14.07.23                  | 14.07.      | NLB2JB                 | DE000NLB2JB8 | 0 3/5%, rat. v. 14.07.16-13.07.17, v. 14.07.15(23), IHS.S1907 2-Phas.Bd.v15(17/23)     | S 1907                       | 99,75G-/99,75G/                                | 99,74                       | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 29.08.16-27.11.16, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)   | S 1881                       | 98,24G-/98,37G/                                | 98,29                       | G            | 0,52 | 0,52 |
| 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                       | --/96,39G/                                     | 96,39                       | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 05.09.16-04.12.16, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25)   | S 1886                       | 99,6G-/99,69G/                                 | 99,59                       | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | NLB2K3                 | DE000NLB2K32 | 0 3/5%, rat. v. 14.08.16-13.08.17, v. 14.08.15(23), IHS.S1928 2-Phas.Bd.v15(17/23)     | S 1928                       | 99,68G-/99,68G/                                | 99,67                       | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 26.08.16-27.11.16, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)       | S 1931                       | 104,42G                                        | 104,49                      | G            | 0,67 | 0,67 |
| Euro                  | 100.000                | 19.06.25                  | 21.MJSD     | NLB2KF                 | DE000NLB2KF1 | 1,2%, zinsv. v. 20.06.16-18.09.16, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25)     | S 1911                       | --/102,16G/                                    | 102,18                      | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 15.07.16-16.10.16, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)       | S 1912                       | 104,02G                                        | 104,09                      | G            | 0,7  | 0,7  |
| 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                       | --/100,55G/                                    | 100,55                      | G            | 0,6  | 0,6  |
| 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                       | --/102,11G/                                    | 102,1                       | G            | 1,13 | 1,13 |
| 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                       | 100,69G-/100,71G/                              | 100,68                      | G            | 0,89 | 0,89 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.08.16-09.11.16, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)    | S 1919                       | 101,8G-/101,87G/                               | 101,79                      | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 02.07.18                  | 02.07.      | NLB2KW                 | DE000NLB2KW6 | 0,53%, v. 13.07.15(18), Inh.-Schv.S.1922 v.2015(2018)                                  | S 1922                       | --/100,35G/                                    | 100,35                      | G            | 0,34 | 0,34 |
| 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                       | --/100,65G/                                    | 100,65                      | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | NLB2LO                 | DE000NLB2LO7 | 1%, zinsv. v. 24.08.16-23.08.18, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28)       |                              | 98,05G                                         | 98,13                       | G            | 1,18 | 1,18 |
| 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)                                    |                              | 96,42G-/96,45G/                                | 96,38                       | G            | 1    | 1    |
| Euro                  | 1.000                  | 02.08.32                  | 02.08.      | NLB2L6                 | DE000NLB2L64 | 2%, rat. v. 02.08.16-01.08.17, v. 02.08.16(32), Step-down IHS.v.16(17/32)              |                              | 97,44G-/97,45G/                                | 97,46                       | G            | 2,19 | 2,19 |
| Euro                  | 100.000                | 25.02.19                  | 25.FMAN     | NLB2L7                 | DE000NLB2L72 | 0,05%, zinsv. v. 25.08.16-24.11.16, v. 25.08.16(19), FLR-Inh.-Schv. v.16(19)           |                              | 99,35G-/99,34G/                                | 99,33                       | G            | 0,1  | 0,1  |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 1,431%, zinsv. v. 02.09.16-01.03.17, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22)    | S 1935                       | 95,76G-/95,73G/                                | 95,73                       | G            | 2,21 | 2,21 |
| 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)                                     |                              | 99,17G-/99,23G/                                | 99,14                       | G            | 1,81 | 1,81 |
| 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)                   |                              | 98,23G-/98,27G/                                | 98,19                       | G            | 1,17 | 1,17 |
| 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)                                    |                              | 98,42G-/98,46G/                                | 98,34                       | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.07.16-30.10.16, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)          |                              | 97,76G-/97,84G/                                | 97,76                       | G            | 0,78 | 0,78 |
| 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)         |                              | 97,66G-/97,74G/                                | 97,67                       | G            | 1,24 | 1,24 |
| 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)           |                              | 97,34G-/97,37G/                                | 97,35                       | G            | 1,49 | 1,49 |
| 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)                                     |                              | 97,56G-/97,58G/                                | 97,57                       | G            | 0,86 | 0,86 |
| Euro                  | 500                    | 06.07.21                  | 06.07.      | NLB2LV                 | DE000NLB2LV6 | 0,445%, zinsv. v. 06.07.16-05.07.17, v. 06.07.16(21), FLR-Inh.-Schv.v.16(21)           |                              | --/99,84G/                                     | 99,84                       | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.08.16-13.11.16, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)          |                              | --/96,82G/                                     |                             |              | 0,87 | 0,87 |
| 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)         |                              | 97,91G-/97,94G/                                | 97,91                       | G            | 0,77 | 0,77 |
| 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)         |                              | 96,9G-/96,95G/                                 | 96,97                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                       |                              | --/96,7G/                                      | 96,7                        | G            | 1,03 | 1,03 |
| Euro                  | 100.000                | 24.08.20                  | 24.FMAN     | NLB2M3                 | DE000NLB2M30 | 0,28%, zinsv. v. 24.08.16-23.11.16, v. 24.08.16(20), FLR-Inh.-Schv.v.16(20)            |                              | --/99,74G/                                     | 99,85                       | G            | 0,35 | 0,35 |
| 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)         |                              | 98,09G-/98,13G/                                | 98,11                       | G            | 0,93 | 0,93 |
| 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)      |                              | 98,33G-/98,37G/                                | 98,34                       | G            | 0,79 | 0,79 |
| 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)                                    |                              | 98,07G-/98,15G/                                | 98,12                       | G            | 1,12 | 1,12 |
| Euro                  | 100.000                | 11.02.19                  | 11.FMAN     | NLB2MJ                 | DE000NLB2MJ9 | 0,11%, zinsv. v. 11.08.16-10.11.16, v. 11.08.16(19), FLR-Inh.-Schv. v.16(19)           |                              | --/99,49G/                                     | 99,5                        | G            | 0,22 | 0,22 |
| 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)         |                              | --/96,6G/                                      | 96,6                        | G            | 0,52 | 0,52 |
| 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)         | S 03                         | --/95,9G/                                      | 95,9                        | G            | 0,52 | 0,52 |
| Euro                  | 50.000                 | 20.12.17                  | 20.12.      | NLB37N                 | DE000NLB37N8 | 0,91932%, zinsv. v. 20.12.15-19.12.16, v. 20.12.07(17), FLR-Inh.-Schv.Ser.851 v.07(17) | S 851                        | --/100,05G/                                    | 100,04                      | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 04.05.18                  | 04.05.      | NLB610                 | DE000NLB6105 | 3,65%, rat. v. 04.05.11-03.05.17, v. 04.05.11(18), Step-up IHS.1366 v.11(17/18)        | S 1366                       | 101,28G-/101,28G/                              | 101,29                      | G            | 2,84 | 2,83 |
| Euro                  | 1.000                  | 11.05.17                  | 11.05.      | NLB611                 | DE000NLB6113 | 2%, zinsv. v. 11.05.16-10.05.17, v. 11.05.11(17), CMS-FLR-IHS Ser.1367 v.11(17)        | S 1367                       | 99,17G-/99,17G/                                | 99,18                       | G            | 3,25 | 3,24 |
| Euro                  | 1.000                  | 11.05.17                  |             | NLB614                 | DE000NLB6147 | Null-Kupon, v. 01.05.11(17), Partizipat.Anl. 02/11 v.11(17)                            |                              | 114,95G-/115,06G/                              | 115,19                      | G            |      |      |
| Euro                  | 1.000                  | 29.06.17                  | 29.06.      | NLB627                 | DE000NLB6279 | 2%, zinsv. v. 29.06.16-28.06.17, v. 29.06.11(17), FLR-Inh.-Schv.S1398 v.11(17)         | S 1398                       | 99,9G-/99,9G/                                  | 99,9                        | G            | 2,12 | 2,12 |
| Euro                  | 1.000                  | 25.05.18                  | 25.05.      | NLB62K                 | DE000NLB62K2 | 3,65%, rat. v. 25.05.11-24.05.17, v. 25.05.11(18), IHS 2-Phas.Bd.21/11 v11(17/18)      |                              | 101,46G-/101,46G/                              | 101,47                      | G            | 2,76 | 2,76 |
| Euro                  | 1.000                  | 01.06.17                  | 01.06.      | NLB62N                 | DE000NLB62N6 | 2%, zinsv. v. 01.06.16-31.05.17, v. 01.06.11(17), CMS-FLR-IHS Ser.1383 v.11(17)        | S 1383                       | 99,75G-/99,75G/                                | 99,75                       | G            | 2,34 | 2,34 |
| Euro                  | 1.000                  | 08.06.18                  | 08.06.      | NLB62W                 | DE000NLB62W7 | 3 1/2%, rat. v. 08.06.11-07.06.17, v. 08.06.11(18), IHS 2-Phas.Bd.24/11 v11(17/18)     |                              | 101,46G-/101,46G/                              | 101,47                      | G</          |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB634                 | DE000NLB6345 | 2%, zinsv. v. 25.08.16-24.08.17, v. 25.08.11(17), CMS-FLR-IHS Ser.1427 v.11(17)        | S 1427                       | 98,95G-/98,95G/                                | 98,96 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 31.08.18                  | 31.08.      | NLB636                 | DE000NLB6360 | 3 1/4%, rat. v. 31.08.14-30.08.17, v. 31.08.11(18), IHS 2-Phas.Bd.38/11 v11(17/18)     |                              | 101,87G-/101,88G/                              | 101,88 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 29.06.18                  | 29.06.      | NLB63A                 | DE000NLB63A1 | 3,4%, rat. v. 29.06.11-28.06.17, v. 29.06.11(18), IHS 2-Phas.Bd.29/11 v11(17/18)       |                              | 99,35G-/99,35G/                                | 99,35 G                     | 3,77         | 3,77 |
| Euro                  | 1.000                  | 20.07.18                  | 20.07.      | NLB63N                 | DE000NLB63N4 | 3 1/2%, rat. v. 20.07.15-19.07.17, v. 20.07.11(18), IHS 2-Phas.Bd.33/11 v11(17/18)     |                              | 101,8G-/101,8G/                                | 101,81 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 27.07.17                  | 27.07.      | NLB63Q                 | DE000NLB63Q7 | 2%, zinsv. v. 27.07.16-26.07.17, v. 27.07.11(17), CMS-FLR-IHS Ser.1415 v.11(17)        | S 1415                       | 100,15G-/100,15G/                              | 100,16 G                    | 1,83         | 1,82 |
| Euro                  | 1.000                  | 10.08.18                  | 10.08.      | NLB63Z                 | DE000NLB63Z8 | 3 1/4%, rat. v. 10.08.14-09.08.17, v. 10.08.11(18), IHS 2-Phas.Bd.36/11 v11(17/18)     |                              | 101,73G-/101,74G/                              | 101,74 G                    | 2,31         | 2,31 |
| Euro                  | 50.000                 | 27.09.16                  | 27.MJSD     | NLB644                 | DE000NLB6444 | zinsv. v. 27.06.16-26.09.16, v. 27.09.11(16), FLR-Inh.-Schv.S1456 v.11(16)             | S 1456                       | --/99,75G/                                     | 99,75 G                     | 4,86         |      |
| Euro                  | 50.000                 | 29.09.16                  | 29.MJSD     | NLB645                 | DE000NLB6451 | zinsv. v. 29.06.16-28.09.16, v. 29.09.11(16), FLR-Inh.-Schv.Ser.1457 v11(16)           | S 1457                       | --/99,75G/                                     | 99,75 G                     | 4,38         |      |
| Euro                  | 1.000                  | 21.09.17                  | 21.09.      | NLB64F                 | DE000NLB64F8 | 3,19797%, zinsv. v. 21.09.14-20.09.15, v. 21.09.11(17), FLR-IHS Ind.06/11S1438 v11(17) | S 1438                       | 104,6G-/104,6G/                                | 104,6 G                     |              |      |
| Euro                  | 1.000                  | 28.09.17                  | 28.09.      | NLB64N                 | DE000NLB64N2 | 2 3/4%, rat. v. 28.09.11-27.09.16, v. 28.09.11(17), IHS 2-Phas.Bd.43/11 v11(16/17)     |                              | 99,36G-/99,36G/                                | 99,37 G                     | 3,38         | 3,37 |
| Euro                  | 1.000                  | 12.10.18                  | 12.10.      | NLB64U                 | DE000NLB64U7 | 2 9/10%, rat. v. 12.10.15-11.10.16, v. 12.10.11(18), IHS.S1449 2-Phas.Bd.v11(17/18)    | S 1449                       | 101,77G-/101,78G/                              | 101,77 G                    | 2,02         | 2,02 |
| Euro                  | 1.000                  | 12.10.17                  | 12.10.      | NLB64X                 | DE000NLB64X1 | 2 1/2%, rat. v. 12.10.11-11.10.16, v. 12.10.11(17), IHS 2-Phas.Bd.45/11 v11(16/17)     |                              | 99,42G-/99,42G/                                | 99,42 G                     | 3,04         | 3,04 |
| 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)         |                              | 102,07G-/102,08G/                              | 102,07 G                    | 2,07         | 2,07 |
| Euro                  | 1.000                  | 02.11.18                  | 02.11.      | NLB65C                 | DE000NLB65C2 | 2 9/10%, rat. v. 02.11.15-01.11.16, v. 02.11.11(18), IHS 2-Phas.Bd.49/11 v11(17/18)    |                              | 101,83G-/101,84G/                              | 101,83 G                    | 2,02         | 2,01 |
| Euro                  | 1.000                  | 09.11.16                  | 09.FMAN     | NLB65D                 | DE000NLB65D0 | 1%, zinsv. v. 09.08.16-08.11.16, v. 09.11.11(16), FLR-IHS S.1463 Kombi v.11(16)        | S 1463                       | 98,5G-/98,51G/                                 | 98,5 G                      | 2,03         | 2,03 |
| Euro                  | 1.000                  | 23.11.17                  | 23.11.      | NLB65P                 | DE000NLB65P4 | 2 3/4%, rat. v. 23.11.11-22.11.16, v. 23.11.11(17), IHS 2-Phas.Bd.50/11 v11(16/17)     |                              | 99,64G-/99,64G/                                | 99,64 G                     | 3,05         | 3,05 |
| 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                       | 101,6G-/101,61G/                               | 101,6 G                     | 2,01         | 2,01 |
| 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                       | 101,7G-/101,71G/                               | 101,7 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 22.08.17                  | 22.FMAN     | NLB665                 | DE000NLB6659 | zinsv. v. 22.08.16-21.11.16, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17)           | S 1508                       | 97,63G-/97,63G/                                | 97,63 G                     | 2,54         |      |
| Euro                  | 1.000                  | 01.03.18                  | 01.03.      | NLB669                 | DE000NLB6691 | 2,3%, rat. v. 01.03.12-28.02.17, v. 01.03.12(18), IHS 2Ph.Bd. 13/12 v. 12(17/18)       | S 1512                       | 99,93G-/99,93G/                                | 99,93 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 11.01.18                  | 11.01.      | NLB66H                 | DE000NLB66H9 | 2,7%, rat. v. 11.01.12-10.01.17, v. 11.01.12(18), IHS 2-Phas.Bd.04/12 v12(17/18)       |                              | 99,87G-/99,87G/                                | 99,88 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 01.08.17                  | 01.FMAN     | NLB66Q                 | DE000NLB66Q0 | zinsv. v. 01.08.16-31.10.16, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17)           | S 1496                       | 97,7G-/97,7G/                                  | 97,7 G                      | 2,63         |      |
| Euro                  | 1.000                  | 01.02.19                  | 01.02.      | NLB66T                 | DE000NLB66T4 | 2 3/4%, rat. v. 01.02.12-31.01.17, v. 01.02.12(19), IHS 2-Phas.Bd.08/12 v12(17/19)     |                              | 99,98G-/99,98G/                                | 99,99 G                     | 2,75         | 2,75 |
| Euro                  | 1.000                  | 14.02.19                  | 14.02.      | NLB66X                 | DE000NLB66X6 | 2,65%, rat. v. 14.02.12-13.02.17, v. 14.02.12(19), IHS 2-Phas.Bd.09/12 v12(17/19)      |                              | 100,1G-/100,1G/                                | 100,1 G                     | 2,6          | 2,6  |
| Euro                  | 50.000                 | 02.03.17                  | 04.MJSD     | NLB670                 | DE000NLB6709 | 2,07%, zinsv. v. 02.09.16-01.12.16, v. 02.03.12(17), FLR-Inh.-Schv.Ser.1532v.12(17)    | S 1532                       | --/100,77G/                                    | 100,78 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 04.04.18                  | 04.JAJO     | NLB674                 | DE000NLB6741 | zinsv. v. 04.07.16-03.10.16, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18)           | S 1535                       | 96,54G-/96,53G/                                | 96,55 G                     | 2,27         |      |
| Euro                  | 1.000                  | 28.02.18                  | 28.02.      | NLB67G                 | DE000NLB67G9 | 0,3766%, zinsv. v. 28.02.16-27.02.17, v. 28.02.12(18), CMS-FLR-IHS Ser.1517 v.12(18)   | S 1517                       | 99,22G-/99,22G/                                | 99,22 G                     | 0,76         | 0,76 |
| 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)     |                              | 101,66G-/101,67G/                              | 101,66 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 14.03.18                  | 14.MJSD     | NLB67L                 | DE000NLB67L9 | zinsv. v. 14.06.16-13.09.16, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18)           | S 1521                       | 96,61G-/96,6G/                                 | 96,61 G                     | 2,31         |      |
| Euro                  | 1.000                  | 22.03.18                  | 22.03.      | NLB67R                 | DE000NLB67R6 | 2,3%, rat. v. 22.03.12-21.03.17, v. 22.03.12(18), IHS 2-Phas.Bd.15/12 v12(17/18)       |                              | 100,05G-/100,06G/                              | 100,06 G                    | 2,26         | 2,25 |
| Euro                  | 1.000                  | 28.03.17                  | 28.MJSD     | NLB67T                 | DE000NLB67T2 | zinsv. v. 28.06.16-27.09.16, v. 28.03.12(17), FLR-IHS S1525 ZinsDuett 12(17)           | S 1525                       | 98,46G-/98,46G/                                | 98,45 G                     | 2,83         |      |
| 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                       | 101,74G-/101,75G/                              | 101,73 G                    | 1,79         | 1,79 |
| Euro                  | 50.000                 | 02.03.17                  | 02.MJSD     | NLB67Z                 | DE000NLB67Z9 | 2 1/2%, zinsv. v. 02.09.16-01.12.16, v. 02.03.12(17), FLR-IHS S.1531 v.12(17)          | S 1531                       | --/101,3G/                                     | 101,3 G                     |              |      |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                            |                              | 98,93G-/99G/                                   | 99,05 G                     |              |      |
| Euro                  | 1.000                  | 20.05.21                  | 20.FMAN     | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 22.08.16-20.11.16, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)    | S 1714                       | 102,15G-/102,15G/                              | 102,16 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 03.12.18                  |             | NLB685                 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt Anl.11/13 v.13(18)                            |                              | 98,94G-/99,01G/                                | 99,07 G                     |              |      |
| Euro                  | 1.000                  | 12.04.18                  | 12.04.      | NLB68B                 | DE000NLB68B8 | 2,2%, rat. v. 12.04.12-11.04.17, v. 12.04.12(18), IHS 2Ph.Bd.17/12 v.12(17/18)         | S 1542                       | 100,02G-/100,03G/                              | 100,03 G                    | 2,18         | 2,17 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68C                 | DE000NLB68C6 | 0,028%, zinsv. v. 02.05.16-01.05.17, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19)   | S 1543                       | 102,4G-/102,4G/                                | 102,4 G                     |              |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68D                 | DE000NLB68D4 | 0,021%, zinsv. v. 02.05.16-01.05.17, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19)   | S 1544                       | 114,97G-/114,97G/                              | 115,01 G                    |              |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68E                 | DE000NLB68E2 | 0,014%, zinsv. v. 02.05.16-01.05.17, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19)   | S 1545                       | 109,04G-/109,04G/                              | 109,08 G                    |              |      |
| Euro                  | 1.000                  | 18.10.16                  | 18.JAJO     | NLB68J                 | DE000NLB68J1 | 1 1/2%, zinsv. v. 18.07.16-17.10.16, v. 18.04.12(16), FLR-IHS S.1548 Kombi v.12(16)    | S 1548                       | 99,1G-/99,1G/                                  | 99,11 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 18.04.19                  | 18.04.      | NLB68K                 | DE000NLB68K9 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS.S1549 2-Phas.Bd.v12(18/19)       | S 1549                       | 101,98G-/101,99G/                              | 101,98 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 02.05.17                  | 02.FMAN     | NLB68L                 | DE000NLB68L7 | zinsv. v. 02.08.16-01.11.16, v. 02.05.12(17), FLR-SK-Anl.ZinsChance 12(17)             | S 1550                       | 98,26G-/98,26G/                                | 98,26 G                     | 2,74         |      |
| Euro                  | 1.000                  | 02.11.16                  | 02.FMAN     | NLB68M                 | DE000NLB68M5 | 1 1/4%, zinsv. v. 02.08.16-01.11.16, v. 02.05.12(16), FLR-IHS S1551 Kombizins 12(16)   | S 1551                       | 99,1G-/99,1G/                                  | 99,1 G                      | 2,52         | 2,52 |
| Euro                  | 1.000                  | 02.05.18                  | 02.FMAN     | NLB68N                 | DE000NLB68N3 | zinsv. v. 02.08.16-01.11.16, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18)           | S 1552                       | 96,57G-/96,56G/                                | 96,58 G                     | 2,14         |      |
| Euro                  | 1.000                  | 03.05.18                  | 03.05.      | NLB68P                 | DE000NLB68P8 | 2,1%, rat. v. 03.05.12-02.05.17, v. 03.05.12(18), IHS.S1553 2-Phas.Bd.v12(17/18)       | S 1553                       | 100,12G-/100,12G/                              | 100,12 G                    | 2,02         | 2,02 |
| Euro                  | 1.000                  | 09.05.19                  | 09.05.      | NLB68Q                 | DE000NLB68Q6 | 2,3%, rat. v. 09.05.12-08.05.18, v. 09.05.12(19), IHS.S1554 2-Phas.Bd.v12(18/19)       | S 1554                       | 101,94G-/101,95G/                              | 101,93 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 09.05.18                  | 09.05.      | NLB68S                 | DE000NLB68S2 | 1 4/5%, rat. v. 09.05.12-08.05.17, v. 09.05.12(18), IHS 2-Phas.Bd.21/12 v12(17/18)     |                              | 100,16G-/100,16G/                              | 100,16 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 23.11.16                  | 23.FMAN     | NLB68V                 | DE000NLB68V6 | 1%, zinsv. v. 23.08.16-22.11.16, v. 23.05.12(16), FLR-IHS S.1558 Kombi v.12(16)        | S 1558                       | 99,08G-/99,08G/                                | 99,08 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | 27.12.18                  |             | NLB69C                 | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                            |                              | 101,2G-/101,39G/                               | 101,48 G                    |              |      |
| Euro                  | 1.000                  | 05.02.19                  |             | NLB69F                 | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                            |                              | 101,98G-/102,15G/                              | 102,23 G                    |              |      |
| Euro                  | 1.000                  | 26.03.29                  | 26.03.      | NLB69Y                 | DE000NLB69Y8 | 2%, rat. v. 26.03.14-25.03.18, v. 26.03.14(29), 4-Phas.Bd.09/14 v.14(18/29)            | S 1734                       | 101,19G-/101,2G/                               | 101,18 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 16.09.16                  | 16.MS       | NLB6CT                 | DE000NLB6CT0 | 2%, zinsv. v. 16.03.16-15.09.16, v. 16.09.09(16), FLR-IHS S1136 Kombi 6 09(16)         | S 1136                       | 99,03G-/99,03G/                                | 99,03 G                     | 4            | 4    |
| Euro                  | 50.000                 | 14.10.16                  | 14.AO       | NLB6D9                 | DE000NLB6D94 | 3%, zinsv. v. 14.04.16-13.10.16, v. 14.10.09(16), FLR-Inh.-Schv.Ser.1163v.09(16)       | S 1163                       | --/100,05G/                                    | 100,06 G                    | 2,5          | 2,47 |
| Euro                  | 50.000                 | 24.02.20                  | 25.FMAN     | NLB6G0                 | DE000NLB6G00 | 2,65%, zinsv. v. 24.08.16-23.11.16, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)      | S 1221                       | --/107,5G/                                     | 107,49 G                    | 0,47         | 0,47 |
| 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                       | --/116,5G/                                     | 116,49 G                    | 0,32         | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | NLB846                 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22)                                      |                              | 99,2G- <b>/99,24G/</b>                         | 99,15                       | G            | 0,68 | 0,68 |
| 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)              |                              | 98,57G- <b>/98,62G/</b>                        | 98,52                       | G            | 1,61 | 1,61 |
| 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)           |                              | 98,92G- <b>/98,98G/</b>                        | 98,9                        | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.04.16-26.04.17, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26)  |                              | 98,48G- <b>/98,58G/</b>                        | 98,47                       | G            | 0,9  | 0,9  |
| 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>--/99,98G/</b>                              | 99,98                       | G            | 1,01 | 1,01 |
| 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)              |                              | 98,61G- <b>/98,65G/</b>                        | 98,58                       | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | NLB84K                 | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)                                      |                              | 99,33G- <b>/99,38G/</b>                        | 99,29                       | G            | 1,22 | 1,22 |
| 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)          |                              | 98,67G- <b>/98,72G/</b>                        | 98,64                       | G            | 1,6  | 1,6  |
| 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)        |                              | 99,39G- <b>/99,45G/</b>                        | 99,34                       | G            | 0,67 | 0,67 |
| Euro                  | 1.000                  | 03.06.24                  | 05.MJSD     | NLB84S                 | DE000NLB84S9 | 0 3/5%, zinsv. v. 05.09.16-04.12.16, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)         |                              | 98,56G- <b>/98,63G/</b>                        | 98,52                       | G            | 0,79 | 0,78 |
| 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)                                     |                              | 100,52G- <b>/100,6G/</b>                       | 100,49                      | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)                                          |                              | <b>--/100,75G/</b>                             | 100,75                      | G            | 0,91 | 0,91 |
| 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)                                    |                              | 99,48G- <b>/99,53G/</b>                        | 99,41                       | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 28.06.24                  | 28.MJSD     | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.06.16-27.09.16, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)         |                              | 98,41G                                         | 98,38                       | G            | 0,81 | 0,81 |
| 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)      |                              | 98,02G- <b>/98,1G/</b>                         | 98,01                       | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN     | NLB8C2                 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.08.16-06.11.16, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)     | S 1776                       | <b>--/97,81-T/</b>                             |                             |              | 0,78 | 0,78 |
| Euro                  | 1.000                  | 20.08.29                  | 20.08.      | NLB8C6                 | DE000NLB8C69 | 3%, rat. v. 20.08.14-19.08.17, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29)        | S 1778                       | 100,42G- <b>/100,44G/</b>                      | 100,42                      | G            | 2,96 | 2,96 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | NLB8C9                 | DE000NLB8C93 | 1 3/4%, rat. v. 27.08.16-26.08.17, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26)       | S 1780                       | 99,86G- <b>/99,88G/</b>                        | 99,85                       | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | NLB8CB                 | DE000NLB8CB4 | 3%, rat. v. 28.05.14-27.05.17, v. 28.05.14(26), IHS.S1756 4-Phas.Bd.v14(17/26)        | S 1756                       | 100,95G- <b>/100,95G/</b>                      | 100,95                      | G            | 2,89 | 2,88 |
| Euro                  | 1.000                  | 18.06.27                  | 18.06.      | NLB8CN                 | DE000NLB8CN9 | 3%, rat. v. 18.06.14-17.06.17, v. 18.06.14(27), IHS.S1764 4-Phas.Bd.v14(17/27)        | S 1764                       | 100,88G- <b>/100,89G/</b>                      | 100,88                      | G            | 2,9  | 2,9  |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB8CR                 | DE000NLB8CR0 | 1,3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(23), IHS.S1767 3-Phas.Bd.v14(17/23)      | S 1767                       | 100,02G- <b>/100,03G/</b>                      | 100,02                      | G            | 1,3  | 1,29 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | NLB8CU                 | DE000NLB8CU4 | 3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28)        | S 1770                       | 100,75G- <b>/100,76G/</b>                      | 100,75                      | G            | 2,92 | 2,92 |
| 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                       | 102,15G- <b>/102,18G/</b>                      | 102,15                      | G            | 2,8  | 2,8  |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | NLB8CZ                 | DE000NLB8CZ3 | 2%, rat. v. 30.07.16-29.07.17, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26)        | S 1773                       | 101,19G- <b>/101,22G/</b>                      | 101,19                      | G            | 1,86 | 1,86 |
| 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)         |                              | 99,28G- <b>/99,31G/</b>                        | 99,28                       | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 17.09.26                  | 17.09.      | NLB8DN                 | DE000NLB8DN7 | 2%, rat. v. 17.09.15-16.09.16, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26)        | S 1790                       | 99,48G- <b>/99,5G/</b>                         | 99,47                       | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 06.10.21                  | 06.10.      | NLB8DR                 | DE000NLB8DR8 | 1%, rat. v. 06.10.14-05.10.16, v. 06.10.14(21), IHS.S1793 7-Phas.Bd.v14(15/21)        | S 1793                       | 99,31G- <b>/99,31G/</b>                        | 99,31                       | G            | 1,14 | 1,14 |
| 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                       | 99,54G- <b>/99,61G/</b>                        | 99,54                       | G            | 3,03 | 3,03 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | NLB8DU                 | DE000NLB8DU2 | 1 3/4%, rat. v. 01.10.15-30.09.16, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26)    | S 1796                       | 99,63G- <b>/99,67G/</b>                        | 99,62                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 23.12.28                  | 23.12.      | NLB8E0                 | DE000NLB8E00 | 2%, rat. v. 23.12.14-22.12.16, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28)           | S 1829                       | 98,33G- <b>/98,37G/</b>                        | 98,32                       | G            | 2,15 | 2,15 |
| Euro                  | 1.000                  | 23.12.22                  | 23.12.      | NLB8E1                 | DE000NLB8E18 | 0 3/5%, rat. v. 23.12.14-22.12.16, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22)     | S 1830                       | 99,19G- <b>/99,19G/</b>                        | 99,18                       | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO     | NLB8E5                 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.07.16-12.10.16, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)  | S 1834                       | 99,88G- <b>/99,9G/</b>                         | 99,89                       | G            | 0,77 | 0,77 |
| 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                       | 98,86G- <b>/98,89G/</b>                        | 99,1                        | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NLB8E9                 | DE000NLB8E91 | 2%, rat. v. 15.01.15-14.01.17, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29)        | S 1836                       | 97,74G- <b>/97,8G/</b>                         | 97,73                       | G            | 2,2  | 2,2  |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.      | NLB8ED                 | DE000NLB8ED6 | 3%, rat. v. 22.10.14-21.10.17, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29)        | S 1814                       | 100,75G- <b>/100,77G/</b>                      | 100,75                      | G            | 2,93 | 2,93 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | NLB8EG                 | DE000NLB8EG9 | 0 9/10%, rat. v. 04.11.14-03.11.17, v. 04.11.14(22), IHS.1817 8-Phas.Bd.v.14(15/22)   | S 1817                       | 99,29G- <b>/99,3G/</b>                         | 99,29                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB8EJ                 | DE000NLB8EJ3 | 1 1/4%, rat. v. 28.10.14-27.10.17, v. 28.10.14(26), IHS.S1819 4-Phas.Bd.v14(17/26)    | S 1819                       | 99,59G- <b>/99,6G/</b>                         | 99,58                       | G            | 1,29 | 1,29 |
| 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                       | 105,93G- <b>/106,07G/</b>                      | 105,95                      | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | NLB8EN                 | DE000NLB8EN5 | 2 3/4%, rat. v. 05.11.14-04.11.16, v. 05.11.14(30), 7-Phas.Bd.36/14 v.14(16/30)       | S 1821                       | 98,31G- <b>/98,36G/</b>                        | 98,31                       | G            | 2,89 | 2,89 |
| Euro                  | 1.000                  | 27.11.28                  | 27.11.      | NLB8ER                 | DE000NLB8ER6 | 2%, rat. v. 27.11.14-26.11.16, v. 27.11.14(28), 7-Phas.Bd.37/14 v.14(16/28)           | S 1823                       | 99,74G- <b>/99,77G/</b>                        | 99,98                       | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 16.12.22                  | 16.MJSD     | NLB8EX                 | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.06.16-15.09.16, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)  | S 1828                       | <b>--/100,21G/</b>                             | 100,21                      | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 13.06.16-11.09.16, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)  | S 1856                       | 100,81G- <b>/100,88G/</b>                      | 100,79                      | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.09.16-30.11.16, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)  | S 1936                       | 101,95G- <b>/102,02G/</b>                      | 101,92                      | G            | 0,46 | 0,46 |
| Euro                  | 500                    | 04.08.21                  | 04.08.      | NLB8F6                 | DE000NLB8F66 | 0 3/10%, rat. v. 04.08.16-03.08.17, v. 04.08.15(21), Step-up IHS.1939 v.15(21)        | S 1939                       | <b>--/102,28G/</b>                             | 102,28                      | G            |      |      |
| Euro                  | 1.000                  | 04.09.23                  | 04.09.      | NLB8F7                 | DE000NLB8F74 | 0 1/2%, rat. v. 04.09.16-03.09.17, v. 04.09.15(23), IHS.S1940 2-Phas.Bd.v15(17/23)    | S 1940                       | 99,58G- <b>/99,59G/</b>                        | 99,58                       | G            | 0,56 | 0,56 |
| Euro                  | 1.000                  | 03.02.23                  | 03.02.      | NLB8FC                 | DE000NLB8FC5 | 0 3/5%, rat. v. 03.02.15-02.02.17, v. 03.02.15(23), IHS.S1839 8-Phas.Bd.v15(21/23)    | S 1839                       | 99,07G- <b>/99,08G/</b>                        | 99,06                       | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.08.16-03.11.16, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)  | S 1840                       | 99,63G- <b>/99,64G/</b>                        | 99,63                       | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 11.02.31                  | 11.02.      | NLB8FE                 | DE000NLB8FE1 | 2%, rat. v. 11.02.15-10.02.17, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31)        | S 1841                       | 97,73G- <b>/97,82G/</b>                        | 98,02                       | G            | 2,18 | 2,18 |
| Euro                  | 100.000                | 12.01.35                  | 12.01.      | NLB8FF                 | DE000NLB8FF8 | 1 1/2%, zinsv. v. 12.01.16-11.01.17, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)    | S 1842                       | <b>--/89,05G/</b>                              | 88,96                       | G            | 2,23 | 2,23 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 29.07.16-30.10.16, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843                       | 98,25G- <b>/98,27G/</b>                        | 98,25                       | G            | 0,9  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | 0 9/10%, zinsv. v. 05.09.16-04.12.16, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854                       | 97,92G-/97,97G/                                | 97,94 G                     | 1,07         | 1,07 |
| US\$                  | 150.000                | 14.09.22                  | 14.09.      | NLB8G0                 | DE000NLB8G08 | 2,227%, zinsv. v. 14.09.15-13.09.16, v. 14.09.15(22), DL-FLR-Inh.-Schv.S.1959 15(22)  | S 1959                       | --/94,53G/                                     | 94,49 G                     | 3,24         | 3,24 |
| 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                       | 101,98G-/102,03G/                              | 101,97 G                    | 1,69         | 1,69 |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO     | NLB8G4                 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.07.16-26.10.16, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)  | S 1962                       | 101,39G-/101,47G/                              | 101,36 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB8G6                 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E                           |                              | 94,68G-/95,05G/                                | 95,05 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                       | 101,33G-/101,37G/                              | 101,31 G                    | 0,91         | 0,91 |
| 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                       | 101,15G-/101,21G/                              | 101,11 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | NLB8GE                 | DE000NLB8GE9 | 3%, rat. v. 29.09.15-28.09.16, v. 29.09.15(31), IHS.S1943 2-Phas.Bd.v15(16/31)        | S 1943                       | 99,43G-/99,43G/                                | 99,44 G                     | 3,05         | 3,05 |
| 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                       | 100,51G-/100,56G/-0,61                         | 100,48 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD     | NLB8GK                 | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.06.16-28.09.16, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947                       | 101,33G-/101,4G/                               | 101,29 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB8GM                 | DE000NLB8GM2 | 0 3/4%, rat. v. 02.10.15-01.10.17, v. 02.10.15(23), IHS.S1949 2-Phas.Bd.v15(17/23)    | S 1949                       | 99,85G-/99,85G/                                | 99,84 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 06.10.22                  | 06.10.      | NLB8GQ                 | DE000NLB8GQ3 | 0 7/10%, rat. v. 06.10.15-05.10.16, v. 06.10.15(22), IHS.S1952 7-Phas.Bd.v15(16/22)   | S 1952                       | 99,27G-/99,27G/                                | 99,27 G                     | 0,82         | 0,82 |
| 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                       | 101,35G-/101,39G/                              | 101,32 G                    | 0,81         | 0,81 |
| 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                       | 103,46G-/103,51G/                              | 103,43 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 14.10.25                  | 14.10.      | NLB8GZ                 | DE000NLB8GZ4 | 1 1/4%, rat. v. 14.10.15-13.10.20, v. 14.10.15(23), 10-Phas.Bd.36/15 v.15(16/25)      | S 1958                       | 99,2G-/99,22G/                                 | 99,18 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD     | NLB8H4                 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.06.16-21.09.16, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)   | S 1991                       | 101,38G-/101,45G/                              | 101,34 G                    | 0,6          | 0,6  |
| 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                       | 100,35G-/100,4G/                               | 100,32 G                    | 0,5          | 0,5  |
| 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                       | --/100,77G/                                    | 100,78 G                    | 1,29         | 1,29 |
| 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                       | 101,83G-/101,9G/                               | 101,81 G                    | 1,6          | 1,6  |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.08.16-16.11.16, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)  | S 1974                       | 101,32G-/101,4G/                               | 101,29 G                    | 0,6          | 0,6  |
| 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                       | 102,47G-/102,53G/                              | 102,45 G                    | 1,65         | 1,65 |
| 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                       | 100,35G-/100,39G/                              | 100,32 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 02.12.19                  |             | NLB8HR                 | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E                           |                              | 92,88G-/93,23G/                                | 93,19 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                       | 99,03G-/99,04G/                                | 99,02 G                     | 0,96         | 0,96 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN     | NLB8HW                 | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.08.16-23.11.16, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984                       | 100,64G-/100,71G/                              | 100,61 G                    | 0,6          | 0,6  |
| 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                       | 100,01G-/100,03G/                              | 99,98 G                     | 0,8          | 0,79 |
| 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                       | 100,21G-/100,26G/                              | 100,18 G                    | 0,54         | 0,54 |
| 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                       | 100,73G-/100,76G/                              | 100,7 G                     | 0,89         | 0,89 |
| 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                       | 101,04G-/101,1G/                               | 101,01 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN     | NLB8J7                 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.08.16-08.11.16, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019                       | 99,91G-/99,98G/                                | 99,87 G                     | 0,7          | 0,7  |
| 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                       | 101,05G-/101,1G/                               | 101,02 G                    | 1,4          | 1,39 |
| 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                       | 99,9G-/99,95G/                                 | 99,87 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 02.12.24                  | 02.12.      | NLB8JF                 | DE000NLB8JF0 | 1%, rat. v. 02.12.15-01.12.16, v. 02.12.15(24), Step-up IHS.2000 v.15(16/24)          | S 2000                       | --/100,15G/                                    | 100,15 G                    | 0,98         | 0,98 |
| 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                       | 101,81G-/101,88G/                              | 101,8 G                     | 1,6          | 1,6  |
| Euro                  | 1.000                  | 08.01.21                  | 08.01.      | NLB8JQ                 | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(20/21)                               | S 2007                       | --/100,25G/                                    | 100,25 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJO     | NLB8JT                 | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.07.16-18.10.16, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008                       | 100,52G-/100,6G/                               | 100,49 G                    | 0,62         | 0,62 |
| 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                       | 101,19G-/101,25G/                              | 101,18 G                    | 1,38         | 1,38 |
| 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                       | 102,16G-/102,23G/                              | 102,14 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | 27.01.21                  |             | NLB8JX                 | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 15(27.01.21) SX5E                           |                              | 98,45G-/98,55G/                                | 98,54 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                       | 99,46G-/99,52G/                                | 99,41 G                     | 0,64         | 0,64 |
| 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                       | 99,53G-/99,57G/                                | 99,5 G                      | 0,96         | 0,96 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | NLB8K3                 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26)                                          | S 2042                       | --/100,88G/                                    | 100,89 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJO     | NLB8K5                 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.07.16-03.10.16, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)  | S 2044                       | 98,66G-/98,73G/-8,73                           | 98,63 G                     | 0,78         | 0,78 |
| 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                       | 99,07G-/99,12G/                                | 99,03 G                     | 1,18         | 1,18 |
| Euro                  | 1.000                  | 02.03.21                  |             | NLB8KD                 | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E                           |                              | 96,93G-/97,8G/                                 | 97,37 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                       | 99,55G-/99,6G/                                 | 99,51 G                     | 0,59         | 0,59 |
| 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                       | 99,97G-/100G/                                  | 99,94 G                     | 1            | 1    |
| 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                       | 100,02G-/100,06G/                              | 99,98 G                     | 1,29         | 1,29 |
| 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                       | 99,59G-/99,68G/                                | 99,56 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                  | 01.03.24                  | 01.MJSD     | NLB8KX                 | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.09.16-30.11.16, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037                       | 99,39G-/99,47G/                                | 99,36 G                     | 0,78         | 0,78 |
| 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                       | --/101,06G/                                    | 101,08 G                    | 1,63         | 1,63 |
| 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                       | 98,47G-/98,54G/                                | 98,43 G                     | 1,51         | 1,51 |
| 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                       | 99,11G-/99,15G/                                | 99,07 G                     | 0,66         | 0,66 |
| 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                       | 99,01G-/99,07G/                                | 98,97 G                     | 0,93         | 0,93 |
| 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                       | 99,54G-/99,61G/                                | 99,49 G                     | 1,5          | 1,5  |
| 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                       | 99,42G-/99,46G/                                | 99,39 G                     | 1,25         | 1,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.03.20                  | 23.03.       | NLB8LG                     | DE000NLB8LG4 | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>0 1/5%, rat. v. 23.03.16-22.03.17, v. 23.03.16(20), Step-up IHS.2055 v.16(20)<br>1,4%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31)<br>0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24)<br>0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22)<br>0 3/5%, zinsv. v. 03.08.16-02.11.16, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)                                                                                                                                                                                                                                                                             | S 2055                          | --/99,2G/                                      |                             |              |      |
| Euro                   | 1.000                    | 28.04.31                  | 28.04.       | NLB8LJ                     | DE000NLB8LJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,63G-/98,68G/                                | 99,2 G                      | 0,4          | 0,4  |
| Euro                   | 1.000                    | 29.04.24                  | 29.04.       | NLB8LK                     | DE000NLB8LK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,59 G                                        | 98,59 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 03.05.22                  | 03.05.       | NLB8LL                     | DE000NLB8LL4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99G-/99,04G/                                   | 98,96 G                     | 0,93         | 0,93 |
| Euro                   | 1.000                    | 03.05.24                  | 03.FMAN      | NLB8LM                     | DE000NLB8LM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,59G-/99,65G/                                | 99,56 G                     | 0,66         | 0,66 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,68G-/98,76G/                                | 98,66 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 22.12.25                  | 22.12.       | NLB1DD                     | DE000NLB1DD3 | <b>Norddeutsche Landesbank Girozentrale<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>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<br>S 1831<br>S 2045      | 101,69G-/101,69G/                              | 101,69 G                    | 3,28         | 3,28 |
| Euro                   | 1.000                    | 23.12.24                  | 23.12.       | NLB8E2                     | DE000NLB8E26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100G-/100G/-1G-1,6-T                           | 100 G                       | 2,78         | 2,78 |
| Euro                   | 1.000                    | 30.03.26                  | 30.03.       | NLB8K6                     | DE000NLB8K69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | --/100,5G/                                     | 100,5 G                     | 3,44         | 3,43 |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB2HC                     | DE000NLB2HC4 | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 586                           | 107,4G-7,4-/107,1G/-7,1-7,1G-7,9-7,5G          | 107,5                       | 3,53         | 3,53 |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB2HD                     | DE000NLB2HD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110G-/110G/                                    | 109,2 G                     | 3,15         | 3,15 |
| Euro                   | 100.000                  | 11.09.23                  | 11.09.       | NLB68Y                     | DE000NLB68Y0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | --/111,85G/                                    | 111,85 G                    | 3,33         | 3,33 |
| Euro                   | 1.000                    | 29.06.20                  | 29.06.       | NLB1DL                     | XS0520938647 | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Notes</b><br>6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)<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.<br>E v.<br>E v.            | 111G-/111G/                                    | 111,05 G                    | 2,9          | 2,9  |
| US\$                   | 200.000                  | 18.11.25                  | 18.MN        | NLB8H6                     | XS1323076015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | --/102,45G/                                    | 102,45 G                    | 5,99         | 5,98 |
| US\$                   | 200.000                  | 19.11.25                  | 19.MN        | NLB8H7                     | XS1323076957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | --/102,45G/                                    | 102,45 G                    | 5,99         | 5,98 |
| Euro                   | 500                      | 16.07.18(16)              | 16.07.       | NLB2KB                     | DE000NLB2KB0 | <b>Norddeutsche Landesbank Girozentrale<br/>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>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 |                                 | 65,64G-/65,79G/                                | 65,47 G                     | 9,06         | 9,06 |
| Euro                   | 500                      | 11.08.18(16)              | 11.08.       | NLB2KV                     | DE000NLB2KV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 75,8G-/76,12G/                                 | 75,63 G                     | 7,86         | 7,86 |
| Euro                   | 1.000                    | 24.05.19(17)              | 24.05.       | NLB84L                     | DE000NLB84L4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,71G-/94,73G/                                | 94,77 G                     | 4,97         | 4,96 |
| Euro                   | 1.000                    | 07.09.18(16)              | 07.09.       | NLB8F5                     | DE000NLB8F58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,65G-/88,66G/                                | 88,6 G                      | 6,77         | 6,77 |
| Euro                   | 1.000                    | 30.10.18(16)              | 30.10.       | NLB8G9                     | DE000NLB8G99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 79,11G-/79,11G/                                | 79,23 G                     | 7,35         | 7,35 |
| Euro                   | 1.000                    | 05.10.18(16)              | 05.10.       | NLB8GT                     | DE000NLB8GT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,65G-/97,7G/                                 | 97,61 G                     | 4,18         | 4,17 |
| Euro                   | 1.000                    | 03.12.18(16)              | 03.12.       | NLB8HP                     | DE000NLB8HP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,62G-/95,79G/                                | 95,79 G                     | 5,03         | 5,02 |
| Euro                   | 1.000                    | 01.02.19(17)              | 01.02.       | NLB8J3                     | DE000NLB8J39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,25G-/97,25G/                                | 97,37 G                     | 4,22         | 4,21 |
| Euro                   | 1.000                    | 11.01.19(17)              | 11.01.       | NLB8JJ                     | DE000NLB8JJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,22G-/93,27G/                                | 93,46 G                     | 5,99         | 5,99 |
| Euro                   | 1.000                    | 29.03.19(17)              | 29.03.       | NLB8K9                     | DE000NLB8K93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,03G-/99,07G/                                | 99,05 G                     | 4,38         | 4,37 |
| Euro                   | 1.000                    | 01.03.19(17)              | 01.03.       | NLB8KC                     | DE000NLB8KC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,78G-/100,76G/                              | 100,68 G                    | 1,39         | 1,39 |
| Euro                   | 1.000                    | 26.04.19(17)              | 26.04.       | NLB8LH                     | DE000NLB8LH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | --/98,69-GT/                                   | 98,59 -GT                   | 3,83         | 3,82 |
| nkr                    | 1.000                    | 19.05.17                  | 19.05.       | A0GS9C                     | NO0010313356 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17)<br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,53G                                        | 102,55 G                    | 0,6          | 0,6  |
| nkr                    | 1.000                    | 25.05.21                  | 25.05.       | A1AXNA                     | NO0010572878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 113,69G                                        | 113,78 G                    | 0,78         | 0,78 |
| 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. 25.07.16-23.01.17, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)<br>3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 10<br>A 10<br>A 13            | 107,53G                                        | 107,53 G                    |              |      |
| Euro                   | 1.000                    | 24.07.20                  | 24.JJ        | NWB10L                     | DE000NWB10L6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,048G                                       | 101,048 G                   | 0,000.000,27 |      |
| Euro                   | 1.000                    | 29.03.18                  | 29.03.       | NWB13K                     | DE000NWB13K2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,928G                                       | 104,926 G                   |              |      |
| Euro                   | 1.000                    | 27.01.20                  | 27.01.       | NWB032                     | DE000NWB0329 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)<br>4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17)<br>4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)<br>0 3/4%, v. 28.11.13(17), Greenbond Ausgabe 0AA v.13(17)<br>0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 114,47G                                        | 114,455 G                   |              |      |
| Euro                   | 1.000                    | 29.05.17                  | 29.05.       | NWB038                     | DE000NWB0386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,521G                                       | 103,526 G                   |              |      |
| Euro                   | 1.000                    | 29.04.19                  | 29.04.       | NWB045                     | DE000NWB0451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 112,315G-/112,325G/                            | 112,3 G                     |              |      |
| Euro                   | 1.000                    | 28.11.17                  | 28.11.       | NWB0AA                     | DE000NWB0AA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,2G                                         | 101,2 G                     |              |      |
| Euro                   | 1.000                    | 05.11.18                  | 05.11.       | NWB0AB                     | DE000NWB0AB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,38G                                        | 101,345 G                   |              |      |
| Euro                   | 1.000                    | 22.11.18                  | 22.11.       | A1TM8X                     | XS0912992160 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018)<br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,15G                                        | 104,14 G                    |              |      |
| Euro                   | 1.000                    | 10.02.21                  | 10.02.       | A1YC3P                     | XS1025752293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,01G                                        | 109,08 G                    | 0,32         | 0,32 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 02.07.19                  | 02.07.       | A1AJKT                     | XS0436314545 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 113,7G                                         | 113,71 G                    |              |      |
| Euro                   | 1.000                    | 30.06.25                  | 30.06.       | A1AYMC                     | XS0520578096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 132,3G                                         | 132,43 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 18.05.32                  | 18.05.       | A1G4UN                     | XS0782697071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 138,71G                                        | 138,78 G                    | 0,75         | 0,75 |
| Euro                   | 1.000                    | 10.02.20                  | 10.02.       | A1ATAN                     | XS0485316102 | <b>OMV AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)<br>2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)<br>1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)<br>0 3/5%, v. 19.11.14(18), EO-Medium-Term Notes 2014(18)                                                                                                                                                                                                                                                                                                                                                               |                                 | 114,95G                                        | 114,91 G                    | 0,01         | 0,01 |
| Euro                   | 100.000                  | 27.09.22                  | 27.09.       | A1G9ZY                     | XS0834367863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 113,62G                                        | 113,625 G                   | 0,35         | 0,35 |
| Euro                   | 100.000                  | 27.09.27                  | 27.09.       | A1G9ZZ                     | XS0834371469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 126,96G                                        | 127,01 G                    | 0,92         | 0,92 |
| Euro                   | 1.000                    | 12.10.21                  | 12.10.       | A1GV53                     | XS0690406243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 120,635G                                       | 120,655 G                   | 0,18         | 0,18 |
| Euro                   | 1.000                    | 25.11.19                  | 25.11.       | A1HTRM                     | XS0996734868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,77G                                        | 105,75 G                    |              |      |
| Euro                   | 1.000                    | 19.11.18                  | 19.11.       | A1ZSFB                     | XS1138423774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,4G                                         | 101,38 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 26.04.       | A1GRKB                     | XS0629626663 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 03.06.11-25.04.18, EO-FLR Notes 2011(18/Und.)<br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,115G                                       | 108,015 G                   |              |      |
| Euro                   | 1.000                    | endlos                    | 09.12.       | A1Z6ZQ                     | XS1294342792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,37G                                        | 107,25 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 09.12.       | A1Z6ZR                     | XS1294343337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,975G                                       | 112,735 G                   |              |      |
| Euro                   | 1.000                    | 23.04.19                  | 23.04.       | A0T8ZQ                     | XS0424787926 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 112,32G                                        | 112,32 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 11.06.19                  | 11.06.       | A1ZKKQ                     | XS1076088001 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,87G                                        | 102,87 G                    |              |      |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | 727319                     | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>4 3/4%, v. 21.02.07(17), EO-Medium-Term Notes 2007(17)<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>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) |                                 | 200,37G                                        | 200,59 G                    | 1,29         | 1,29 |
| Euro                   | 1.000                    | <b>21.02.17</b>           | 21.02.       | A0LMX4                     | XS0286705321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,175G                                       | 102,19 G                    |              |      |
| Euro                   | 1.000                    | 22.05.18                  | 22.05.       | A0TVLL                     | XS0365094811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,72G                                        | 109,75 G                    |              |      |
| Euro                   | 100.000                  | 12.05.25                  | 12.05.       | A1808R                     | XS1408317433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,65G                                        | 104,78 G                    | 0,45         | 0,45 |
| Euro                   | 50.000                   | 16.09.22                  | 16.09.       | A1A01J                     | XS0541453147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 119,09G                                        | 119,15 G                    | 0,18         | 0,18 |
| Euro                   | 50.000                   | 14.01.21                  | 14.01.       | A1A36K                     | XS0563306314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 116,88G                                        | 116,94 G                    |              |      |
| Euro                   | 1.000                    | 09.04.20                  | 09.04.       | A1AVV9                     | XS0500397905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 113,93G                                        | 113,94 G                    |              |      |
| Euro                   | 100.000                  | 15.06.22                  | 15.06.       | A1G58J                     | XS0794245018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 116,38G                                        | 116,35 G                    | 0,15         | 0,15 |
| Euro                   | 100.000                  | 01.03.23                  | 01.03.       | A1G9AN                     | XS0827999318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 114,53G                                        | 114,66 G                    | 0,24         | 0,24 |
| Euro                   | 100.000                  | 02.10.19                  | 02.10.       | A1HH38                     | XS0911431517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,8G                                         | 105,78 G                    |              |      |
| Euro                   | 100.000                  | 09.01.24                  | 09.01.       | A1HQGP                     | FR0011560077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 120,46G                                        | 120,5 G                     | 0,3          | 0,3  |
| Euro                   | 100.000                  | 03.09.18                  | 03.09.       | A1HQGR                     | FR0011560069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,86G                                        | 103,87 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 07.02.       | A1ZC7K                     | XS1028600473 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)<br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,825G                                       | 107,825 G                   |              |      |
| Euro                   | 1.000                    | endlos                    | 07.02.       | A1ZC7L                     | XS1028599287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 114,615G                                       | 114,645 G                   |              |      |
| Euro                   | 1.000                    | endlos                    | 01.10.       | A1ZQNH                     | XS1115490523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,48G                                        | 107,555 G                   |              |      |
| Euro                   | 1.000                    | endlos                    | 01.10.       | A1ZQNJ                     | XS1115498260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,7G                                         | 111,71 G                    |              |      |
| Euro                   | 1.000                    | 05.11.21                  | 05.FMAN      | A12UD2                     | XS1123401579 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 05.08.16-06.11.16, v. 06.11.14(21), FLR-MTN v.2014(2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,21G                                         | 99,24 G                     | 1,67         | 1,67 |
| Euro                   | 1.000                    | 17.09.20                  | 17.09.       | A1X3L5                     | XS0972058175 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)<br>2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,98G-10,15G-0,15                            | 110,15 G                    | 1,15         | 1,15 |
| Euro                   | 1.000                    | 16.06.23                  | 16.06.       | A2AAWQ                     | XS1433512891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,16G-5,41                                   | 105 G                       | 1,65         | 1,65 |
| Euro                   | 1.000                    | 29.09.17                  | 29.09.       | A1ML0L                     | AT0000A0UJL6 | <b>Otto [GmbH &amp; Co KG]<br/>Anleihen</b><br>4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017)<br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,97G                                        | 103,945 G                   | 0,84         | 0,84 |
| Euro                   | 1.000                    | 01.11.19                  | 01.11.       | A1RE7N                     | XS0847087714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,48G-8,75                                   | 108,27 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>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 02.07.18                  | 02.07.      | A1TND9                 | DE000A1TND93 | <b>paragon AG Anleihen</b><br>7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                      |                              | 105,5G                                         | 105,5 G                     | 4,04         | 4,03  |
| Euro                  | 1.000                  | 05.07.18                  | 05.07.      | A1TNFX                 | DE000A1TNFX0 | <b>Peine GmbH Inhaber - Schuldverschreibungen</b><br>8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                |                              | 38-T                                           | 38 -T                       | 40,61        | 40,61 |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A1ZHAM                 | XS1061697568 | <b>PepsiCo Inc. Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                                                                                                                                    |                              | 107,78G                                        | 107,77 G                    | 0,07         | 0,07  |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 |                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 119,64G                                        | 119,69 G                    | 0,53         | 0,53  |
| Euro                  | 1.000                  | 15.01.18                  | 15.01.      | A1ZB5G                 | XS0982711631 | <b>Petrobras Global Finance B.V. Guaranteed Notes</b><br>2 3/4%, v. 14.01.14(18), EO-Notes 2014(14/18)                                                                                                                                                                                                                                                                                           |                              | 99,81G                                         | 99,76 G                     | 2,89         | 2,88  |
| Euro                  | 1.000                  | 07.03.18                  | 07.03.      | A1GX3A                 | XS0716979249 | <b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b><br>4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18)<br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)                                                                                                                                                                                                                               |                              | 102,51G                                        | 102,31 G                    | 3,12         | 3,11  |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | A1GX3B                 | XS0716979595 |                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,81G                                        | 100,51 G                    | 5,69         | 5,68  |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A0DY6J                 | XS0213101073 | <b>Petróleos Mexicanos Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)                                                                                                                                                                                                                              |                              | 115,12G                                        | 114,62 G                    | 3,41         | 3,41  |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 |                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,46G                                         | 95,66 G                     | 2,56         | 2,56  |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Peugeot S.A. Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17)<br>7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)                                                                                                                   |                              | 106,12G                                        | 106,11 G                    | 1,4          | 1,4   |
| Euro                  | 1.000                  | 11.07.17                  | 11.07.      | A1G3LV                 | FR0011233451 |                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,61G                                        | 104,51 G                    | 0,14         | 0,14  |
| Euro                  | 1.000                  | 06.03.18                  | 06.03.      | A1HGW0                 | FR0011439975 |                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,7G                                         | 110,7 G                     | 0,2          | 0,2   |
| Euro                  | 1.000                  | 18.01.19                  | 18.01.      | A1HQZP                 | FR0011567940 |                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 114,475G                                       | 114,475 G                   | 0,33         | 0,33  |
| Euro                  | 1.000                  | <b>28.10.16</b>           | 28.10.      | A0VSYU                 | FR0010957282 | <b>Peugeot S.A. Obligations</b><br>5%, v. 28.10.10(16), EO-Obl. 2010(16)                                                                                                                                                                                                                                                                                                                         |                              | 100,475G                                       | 100,51 G                    | 1,52         | 1,51  |
| Euro                  | 50.000                 | 03.06.21                  | 03.06.      | A1AHK8                 | XS0432071131 | <b>Pfizer Inc. Bonds</b><br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)                                                                                                                                                                                                                                                                                                                        |                              | 126,77G                                        | 126,68 G                    | 0,08         | 0,08  |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A0NU45                 | XS0301010145 | <b>Pfizer Inc. Registered Notes</b><br>4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl                                                                                                                                                                                                                                                                                                         |                              | 103,205G                                       | 103,215 G                   |              |       |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 | <b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)                                                                                                                                                                                                                                                                                             |                              | 112,26G                                        | 112,26 G                    | 1,04         | 1,04  |
| Euro                  | 1.000                  | 12.03.18                  | 12.MJSD     | A1HELE                 | DE000A1HELE2 | <b>Photon Energy N.V. Teilschuldverschreibungen</b><br>8%, v. 12.03.13(18), EO-Anleihe 2013(18)                                                                                                                                                                                                                                                                                                  |                              | 100,51G                                        | 100,51 G                    | 7,86         | 7,81  |
| Euro                  | 1.000                  | 18.11.19                  | 18.11.      | A1ZSQG                 | XS1139287350 | <b>Pirelli International PLC Medium - Term Notes</b><br>1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19)                                                                                                                                                                                                                                                                                  |                              | 100,59G                                        | 100,65 G                    | 1,56         | 1,56  |
| Euro                  | 1.000                  | 01.06.18                  | 01.JD       | A1R074                 | DE000A1R0741 | <b>PNE WIND AG Anleihen</b><br>8%, v. 14.05.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                         |                              | 100,15G-0,3G-0,4G-0,47G-0,5G-0,5G-0,55         | 100,36 G                    | 7,79         | 7,76  |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DW7H                 | XS0210314299 | <b>Polen, Republik 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>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<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) |                              | 115,3G                                         | 115,3 G                     | 0,09         | 0,09  |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 |                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 123,55G                                        | 123,65 G                    |              |       |
| Euro                  | 1.000                  | 20.06.18                  | 20.06.      | A0TW1H                 | XS0371500611 |                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,55G                                        | 110,65 G                    |              |       |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 112,4G                                         | 112,5 G                     | 1,62         | 1,62  |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 |                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 118,25G                                        | 118,25 G                    |              |       |
| Euro                  | 50.000                 | 15.10.19                  | 15.10.      | A1ANSY                 | XS0458008496 |                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 114,795G                                       | 114,75 G                    |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.09.2016 | Einheitspreis 05.09.2016 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                  |                                 |                                             |                          | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Polen, Republik<br/>Medium - Term Notes</b>                                                   |                                 |                                             |                          |              |       |
| Euro                   | 1.000                    | 20.01.25                  | 20.01.       | A1ASBP                     | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)                                           |                                 | 137,8G                                      | 137,85 G                 | 0,6          | 0,6   |
| Euro                   | 1.000                    | 29.03.17                  | 29.03.       | A1AVCM                     | XS0498285351 | 3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17)                                           |                                 | 102,2G                                      | 102,2 G                  |              |       |
| Euro                   | 1.000                    | 19.01.23                  | 19.01.       | A1G57X                     | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)                                           |                                 | 121,9G                                      | 121,85 G                 | 0,27         | 0,27  |
| Euro                   | 1.000                    | 09.07.24                  | 09.07.       | A1HAZX                     | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)                                           |                                 | 121,25G                                     | 121,35 G                 | 0,59         | 0,59  |
| Euro                   | 1.000                    | 15.01.19                  | 15.01.       | A1HEST                     | XS0874841066 | 1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19)                                           |                                 | 103,97G                                     | 103,975 G                |              |       |
| Euro                   | 1.000                    | 09.09.25                  | 09.09.       | A1Z6CJ                     | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)                                           |                                 | 108,2G                                      | 108,25 G                 | 0,56         | 0,56  |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A1ZB67                     | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)                                               |                                 | 118,1G                                      | 117,95 G                 | 0,49         | 0,49  |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A1ZZN3                     | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)                                           |                                 | 101,75G                                     | 101,9 G                  | 0,7          | 0,7   |
|                        |                          |                           |              |                            |              | <b>Polen, Republik<br/>Treasury Notes</b>                                                        |                                 |                                             |                          |              |       |
| US\$                   | 1.000                    | 23.03.22                  | 23.MS        | A1GWVJ                     | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22)                                                           |                                 | 114,05G                                     | 114,05 G                 | 2,3          | 2,3   |
|                        |                          |                           |              |                            |              | <b>Porr AG<br/>Anleihen</b>                                                                      |                                 |                                             |                          |              |       |
| Euro                   | 1.000                    | <b>04.12.16</b>           | 04.12.       | A1HCJJ                     | AT0000A0XJ15 | 6 1/4%, v. 04.12.12(16), EO-Anl. 2012(16)                                                        |                                 | 101,41G                                     | 101,41 G                 | 0,33         | 0,33  |
| Euro                   | 1.000                    | 26.11.18                  | 26.11.       | A1HSNV                     | DE000A1HSNV2 | 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)                                                        |                                 | 109,34G                                     | 109,35 G                 | 1,9          | 1,9   |
|                        |                          |                           |              |                            |              | <b>Procar Automobile Finanz-Holding GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b>    |                                 |                                             |                          |              |       |
| Euro                   | 1.000                    | <b>14.10.16</b>           | 14.10.       | A1K0U4                     | DE000A1K0U44 | 7 3/4%, v. 14.10.11(16), Inh.-Schw. v.2011(2016)                                                 |                                 | 99,81G                                      | 99,81 G                  | 9,41         | 9,04  |
|                        |                          |                           |              |                            |              | <b>PROKON Regenerative Energien eG<br/>Anleihen</b>                                              |                                 |                                             |                          |              |       |
| Euro                   | 10                       | 25.06.30(17)              | 12.10.       | A2AASM                     | DE000A2AASM1 | 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)                                                  |                                 | (ausg)                                      |                          |              |       |
|                        |                          |                           |              |                            |              | <b>ProSiebenSat.1 Media SE<br/>Anleihen</b>                                                      |                                 |                                             |                          |              |       |
| Euro                   | 1.000                    | 15.04.21                  | 15.04.       | A11QFA                     | DE000A11QFA7 | 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)                                               |                                 | 107,69G                                     | 107,615 G                | 0,91         | 0,91  |
|                        |                          |                           |              |                            |              | <b>RCI Banque<br/>Floating Rate Medium -Term Notes</b>                                           |                                 |                                             |                          |              |       |
| Euro                   | 1.000                    | 18.03.19                  | 20.MJSD      | A18Y3E                     | FR0013136330 | 0,736%, zinsv. v. 20.06.16-18.09.16, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19)              |                                 | 101,54G                                     | 101,5 G                  | 0,13         | 0,13  |
| Euro                   | 1.000                    | 27.11.17                  | 27.FMAN      | A1ZSQX                     | FR0012330124 | 0,272%, zinsv. v. 27.08.16-26.11.16, v. 27.11.14(17), EO-FLR Med.-Term Nts 2014(17)              |                                 | 100,255G                                    | 100,301 G                | 0,06         | 0,06  |
|                        |                          |                           |              |                            |              | <b>RCI Banque<br/>Medium - Term Notes</b>                                                        |                                 |                                             |                          |              |       |
| Euro                   | 1.000                    | 17.05.23                  | 17.05.       | A1804Q                     | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)                                              |                                 | 103,075G                                    | 103,165 G                | 0,53         | 0,53  |
| Euro                   | 1.000                    | 10.07.19                  | 10.07.       | A182LE                     | FR0013181989 | 0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)                                          |                                 | 100,88G                                     | 100,86 G                 | 0,06         | 0,06  |
| Euro                   | 1.000                    | 17.11.20                  | 17.11.       | A18UQE                     | FR0013053055 | 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)                                          |                                 | 104,72G                                     | 104,78 G                 | 0,24         | 0,24  |
| Euro                   | 1.000                    | 27.04.17                  | 27.04.       | A1G33C                     | XS0775870982 | 4 1/4%, v. 27.04.12(17), EO-Medium-Term Notes 2012(17)                                           |                                 | 102,66G                                     | 102,695 G                | 0,07         | 0,07  |
| Euro                   | 1.000                    | 22.01.18                  | 22.01.       | A1HG85                     | XS0905797113 | 2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18)                                           |                                 | 103,965G                                    | 103,965 G                |              |       |
| Euro                   | 1.000                    | 08.06.22                  | 08.06.       | A1Z2GH                     | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)                                          |                                 | 104,51G                                     | 104,58 G                 | 0,45         | 0,45  |
| Euro                   | 1.000                    | 29.03.21                  | 29.03.       | A1ZE9S                     | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)                                           |                                 | 108,85G                                     | 108,84 G                 | 0,29         | 0,29  |
| Euro                   | 1.000                    | 30.09.19                  | 30.09.       | A1ZP10                     | FR0012173144 | 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)                                          |                                 | 103,12G                                     | 103,16 G                 | 0,1          | 0,1   |
|                        |                          |                           |              |                            |              | <b>Rémy Cointreau S.A.<br/>Senior Notes</b>                                                      |                                 |                                             |                          |              |       |
| Euro                   | 50.000                   | <b>15.12.16</b>           | 15.JD        | A1AYL0                     | FR0010914408 | 5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S                                                  |                                 | 100,954G                                    | 100,973 G                | 1,61         | 1,6   |
|                        |                          |                           |              |                            |              | <b>Renault S.A.<br/>Medium - Term Notes</b>                                                      |                                 |                                             |                          |              |       |
| Euro                   | 1.000                    | 22.03.17                  | 22.03.       | A1AUW8                     | FR0010871541 | 5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)                                           |                                 | 102,975G                                    | 103 G                    | 0,1          | 0,1   |
| Euro                   | 1.000                    | 05.03.21                  | 05.03.       | A1ZD8V                     | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)                                           |                                 | 112,775G                                    | 112,575 G                | 0,26         | 0,26  |
|                        |                          |                           |              |                            |              | <b>RENÉ LEZARD Mode GmbH<br/>Inhaber - Schuldverschreibungen</b>                                 |                                 |                                             |                          |              |       |
| Euro                   | 1.000                    | 26.11.17                  | 26.11.       | A1PGQR                     | DE000A1PGQR1 | 7 1/4%, v. 26.11.12(17), Inh.Schuldver. v.12(17)                                                 |                                 | 28,5G                                       | 27,01 G                  | 42,42        | 42,42 |
|                        |                          |                           |              |                            |              | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b> |                                 |                                             |                          |              |       |
| Euro                   | 1.000                    | endlos                    | 25.03.       | A1ZY4J                     | XS1207054666 | 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)                               |                                 | 97,02G                                      | 97 G                     |              |       |
|                        |                          |                           |              |                            |              | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b>                                 |                                 |                                             |                          |              |       |
| Euro                   | 1.000                    | <b>16.02.17</b>           | 16.02.       | A0LM7P                     | XS0287409212 | 4 3/4%, v. 16.02.07(17), EO-Medium Term Notes 2007(17)                                           |                                 | 102G                                        | 102,005 G                | 0,18         | 0,18  |
| Euro                   | 100.000                  | 16.12.20                  | 16.12.       | A18V3V                     | XS1334225361 | 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)                                           |                                 | 107,58G                                     | 107,66 G                 | 0,33         | 0,33  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016                  | Einheitspreis<br>05.09.2016      | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------|----------------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                                           |                                          |                                                                    |                                  | ISMA                 | B/F                  |
| Euro<br>Euro<br>Euro            | 100.000<br>100.000<br>100.000     | 19.02.19<br>28.05.20<br>10.12.26 | 19.02.<br>28.05.<br>10.12. | A1GZFN<br>A1HKXY<br>A1ZS7Z          | XS0733696495<br>XS0933604943<br>XS1148073205 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19)<br>2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)<br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)      |                                          | 111,75G<br>108,72G<br>109,35G                                      | 111,81 G<br>108,62 G<br>109,52 G | 0,07<br>0,27<br>1,27 | 0,07<br>0,27<br>1,27 |
| Euro                            | 1.000                             | 25.03.75                         | 25.03.                     | A1ZY4L                              | XS1207058733                                 | <b>Repsol International Finance B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)                                                                                |                                          | 94,23G                                                             | 94,08 G                          | 4,79                 | 4,79                 |
| Euro                            | 1.000                             | 22.09.17                         | 22.09.                     | A1EWSC                              | XS0542369219                                 | <b>Rheinmetall AG</b><br><b>Anleihen</b><br>5 1/4%, v. 22.09.10(17), Anleihe v.2010(2017)                                                                                                                                                                 |                                          | 104,915G                                                           | 104,941 G                        | 0,49                 | 0,49                 |
| Euro                            | 1.000                             | 11.06.18                         | 11.06.                     | A1TNA3                              | DE000A1TNA39                                 | <b>Rickmers Holding AG</b><br><b>Anleihen</b><br>8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018)                                                                                                                                                            |                                          | 26G                                                                | 27 G                             | 63,07                | 63,07                |
| Euro<br>Euro<br>Euro            | 50.000<br>100.000<br>100.000      | 12.06.17<br>11.07.39<br>08.07.24 | 12.06.<br>11.07.<br>08.07. | A0Z12P<br>A11QT1<br>A12T2N          | XS0433001137<br>XS1084874533<br>XS1084563615 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 12.06.09(17), MTN v.2009(2017)<br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                         |                                          | 103,995G<br>130,51G<br>112,01G                                     | 104 G<br>130,68 G<br>112,13 G    | 1,38<br>0,2          | 1,38<br>0,2          |
| Euro<br>Euro<br>Euro            | 100.000<br>100.000<br>100.000     | 24.05.21<br>24.05.28<br>27.05.33 | 24.05.<br>24.05.<br>27.05. | A1HLB6<br>A1HLB7<br>A1HLGN          | XS0934389221<br>XS0934539726<br>XS0937160272 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)<br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) |                                          | 108,53G<br>123,89G<br>129,98G                                      | 108,55 G<br>123,96 G<br>130,27 G | 0,52<br>1,02         | 0,52<br>1,02         |
| Euro<br>Euro                    | 1.000<br>1.000                    | 25.06.18<br>25.02.25             | 25.06.<br>25.02.           | A1G2N0<br>A1ZXGN                    | XS0760139773<br>XS1195056079                 | <b>Roche Finance Europe B.V.</b><br><b>Medium - Term Notes</b><br>2%, v. 23.03.12(18), EO-Med.-Term Notes 2012(12/18)<br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)                                                                          |                                          | 103,84G<br>105,15G                                                 | 103,85 G<br>105,18 G             | 0,26                 | 0,26                 |
| Euro                            | 1.000                             | 04.03.21                         | 04.03.                     | A0T7DF                              | XS0415624716                                 | <b>Roche Holdings Inc.</b><br><b>Medium - Term Notes</b><br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                        |                                          | 129,47G                                                            | 129,43 G                         |                      |                      |
| Euro                            | 100.000                           | 22.07.22                         | 22.JJ                      | A161KH                              | DE000A161KH4                                 | <b>Rocket Internet SE</b><br><b>Wandelschuldverschreibungen</b><br>3%, v. 22.07.15(22), Wandelschuldv.v.15(22)                                                                                                                                            |                                          | 83,91G                                                             | 84,03 G                          | 6,42                 | 6,42                 |
| Euro<br>Euro                    | 50.000<br>100.000                 | 12.09.18<br>20.09.19             | 12.09.<br>20.09.           | A0T06T<br>A1G9H1                    | FR0010660043<br>FR0011321926                 | <b>RTE Réseau de Transport d'Electricité S.A.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 12.09.08(18), EO-Medium-Term Notes 2008(18)<br>2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)                                                       |                                          | 110,665G<br>106,97G                                                | 110,685 G<br>106,97 G            |                      |                      |
| Euro                            | 1.000                             | 12.02.18                         | 12.02.                     | A1R0YA                              | DE000A1R0YA4                                 | <b>Rudolf Wöhrl AG</b><br><b>Anleihen</b><br>6 1/2%, v. 12.02.13(18), Anleihe v.2013(2018)                                                                                                                                                                |                                          | 40B-39B-7B-5B-3-BT-0-T-0-BT-0B-0B-29,9B-7,55B-7,5B-7B-6,98B-(ausg) | 73,01 G                          | 42,35                | 42,35                |
| Euro<br>Euro                    | 1.000<br>1.000                    | 18.09.20<br>24.04.24             | 18.09.<br>24.04.           | A1HQ2Z<br>A1ZG0M                    | XS0972758741<br>XS1060842975                 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                                                                               |                                          | 117,35G<br>114,75G                                                 | 117,35 G<br>114,8 G              | 0,29<br>1,56         | 0,29<br>1,56         |
| Euro                            | 1.000                             | 18.06.18                         | 18.06.                     | A0TWZD                              | XS0371163600                                 | <b>Rumänien, Republik</b><br><b>Notes</b><br>6 1/2%, v. 18.06.08(18), EO-Notes 2008(18)                                                                                                                                                                   |                                          | 111,65G                                                            | 111,6 G                          |                      |                      |
|                                 | 1.000<br>1.000<br>1.000           | 03.02.27<br>27.02.19<br>16.08.23 | 22.FA<br>05.MS<br>26.FA    | A1G10S<br>A1G3F7<br>A1HR1J          | RU000A0JS3W6<br>RU000A0JS4M5<br>RU000A0JU4L3 | <b>Russische Föderation</b><br><b>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                                      | 101,19G<br>97,43G<br>94,25G                                        | 101,01 G<br>97,31 G<br>94,45 G   | 8,14<br>8,86<br>8,26 | 8,13<br>8,83<br>8,26 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016   | Einheitspreis<br>05.09.2016                               | 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                                                                                                                                                                                                                               |                                          | 92,83G                                              | 92,8 G                                                    | 8,18                                | 8,18                                |
| 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)                                                                                                                                                                                                           |                                          | 100,1G                                              | 100,368 G                                                 | 6,62                                | 6,62                                |
| Euro                            | 1.000                             | 21.04.75                        | 21.10.          | A14KAA                              | XS1219498141 | <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)                                                                                                    |                                          | 92,295G<br>84,9G                                    | 92,143 G<br>85,07 G                                       | 3,03<br>4,2                         | 3,03<br>4,19                        |
|                                 | 1.000                             | 21.04.75                        | 21.04.          | A14KAB                              | XS1219499032 |                                                                                                                                                                                                                                                                                                                                       |                                          |                                                     |                                                           |                                     |                                     |
| Euro                            | 1.000                             | 23.07.18                        | 23.07.          | 957955                              | XS0172851650 | <b>RWE Finance B.V.<br/>Medium - Term Notes</b><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 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) |                                          | 109,49G<br>115,7G<br>130,425G<br>105,94G<br>117,26G | 109,49 G<br>115,71 G<br>130,385 G<br>105,95 G<br>117,25 G | 0,06<br>0,07<br>0,27<br>0,12<br>0,6 | 0,06<br>0,07<br>0,27<br>0,12<br>0,6 |
|                                 | 50.000                            | 31.01.19                        | 31.01.          | A0T3SP                              | XS0399647675 |                                                                                                                                                                                                                                                                                                                                       |                                          |                                                     |                                                           |                                     |                                     |
|                                 | 1.000                             | 10.08.21                        | 10.08.          | A0T6L6                              | XS0412842857 |                                                                                                                                                                                                                                                                                                                                       |                                          |                                                     |                                                           |                                     |                                     |
|                                 | 1.000                             | 30.01.20                        | 30.01.          | A1HE5D                              | XS0878010718 |                                                                                                                                                                                                                                                                                                                                       |                                          |                                                     |                                                           |                                     |                                     |
|                                 | 1.000                             | 17.01.24                        | 17.01.          | A1HR28                              | XS0982019126 |                                                                                                                                                                                                                                                                                                                                       |                                          |                                                     |                                                           |                                     |                                     |
| Euro                            | 1.000                             | 14.02.33                        | 14.02.          | 748537                              | XS0162513211 | <b>RWE Finance II B.V.<br/>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)                                                                                                                                                                                                                              |                                          | 150,05G                                             | 150,05 G                                                  | 2,11                                | 2,11                                |
| Euro                            | 1.000                             | 17.06.21                        | 17.06.          | A1ZKTD                              | XS1077584024 | <b>Ryanair Ltd.<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)                                                                                                                                                                       |                                          | 106,69G<br>102,47G                                  | 106,75 G<br>102,52 G                                      | 0,46<br>0,73                        | 0,46<br>0,73                        |
|                                 | 1.000                             | 10.03.23                        | 10.03.          | A1ZX61                              | XS1199964575 |                                                                                                                                                                                                                                                                                                                                       |                                          |                                                     |                                                           |                                     |                                     |
| 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)                                                                                                                                                                                                                                                           |                                          | 108,01G                                             | 107,76 G                                                  | 2,39                                | 2,39                                |
| 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)                                                                                                                                                                                                                                   |                                          | 109,01G                                             | 109,01 G                                                  | 1,38                                | 1,38                                |
| Euro                            | 1.000                             | 08.03.21                        | 08.03.          | A185Y3                              | XS1487498922 | <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)                                                                                                                                                    |                                          | 102G<br>103,3G                                      |                                                           | 2,52<br>3,22                        | 2,52<br>3,22                        |
|                                 | 1.000                             | 08.09.23                        | 08.09.          | A185Y4                              | XS1487495316 |                                                                                                                                                                                                                                                                                                                                       |                                          |                                                     |                                                           |                                     |                                     |
| Euro                            | 50.000                            | 06.10.16                        | 06.10.          | A1AM3Y                              | DE000A1AM3Y2 | <b>Salzgitter Finance B.V.<br/>Convertible Guaranteed Bonds</b><br>1 1/8%, v. 06.10.09(16), EO-Conv. Bonds 2009(16)                                                                                                                                                                                                                   |                                          | 99,38G                                              | 99,4 G                                                    | 2,24                                | 2,24                                |
| Euro                            | 50.000                            | 08.11.17                        | 08.11.          | A1AYDS                              | DE000A1AYDS2 | <b>Salzgitter Finance B.V.<br/>Exchangeable Bonds</b><br>2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17)                                                                                                                                                                                                                          |                                          | 113,25G                                             | 113,65 G                                                  |                                     |                                     |
| 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)                                                                                                                                                                                                          |                                          | 93G                                                 | 92,25 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)                                                                                                                                                                                                                                       |                                          | 111,37G                                             | 111,15 G                                                  | 1,73                                | 1,73                                |
| 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)                                                                                                                                                                                                                                            |                                          | 60,57G                                              | 63 G                                                      | 24,76                               | 24,76                               |
| Euro                            | 100.000                           | 22.03.19                        | 22.MJSD         | A1Z6Y4                              | FR0012969012 | <b>Sanofi S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,034%, zinsv. v. 22.06.16-21.09.16, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19)                                                                                                                                                                                          |                                          | 100,16G                                             | 100,16 G                                                  |                                     |                                     |
| Euro                            | 100.000                           | 05.04.19                        | 05.04.          | A18ZSB                              | FR0013143989 | <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)                                                                                                                      |                                          | 100,315G<br>103,06G<br>105,66G                      | 100,06 G<br>103,11 G<br>105,76 G                          | 0,00<br>0,12<br>0,62                | 0,00<br>0,22<br>0,62                |
|                                 | 100.000                           | 05.04.24                        | 05.04.          | A18ZSC                              | FR0013143997 |                                                                                                                                                                                                                                                                                                                                       |                                          |                                                     |                                                           |                                     |                                     |
|                                 | 100.000                           | 05.04.28                        | 05.04.          | A18ZSD                              | FR0013144003 |                                                                                                                                                                                                                                                                                                                                       |                                          |                                                     |                                                           |                                     |                                     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1ANE4                 | XS0456451771 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)                                       |                              | 113,3G                                         | 113,33 G                    |              |      |
| Euro                  | 1.000                  | 14.11.17                  | 14.11.      | A1HCKT                 | FR0011355791 | 1%, v. 14.11.12(17), EO-Medium-Term Nts 2012(17)                                                                                                 |                              | 101,39G                                        | 101,39 G                    |              |      |
| Euro                  | 100.000                | 04.09.20                  | 04.09.      | A1HQJM                 | FR0011560333 | 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)                                                                                          |                              | 107,51G                                        | 107,5 G                     |              |      |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)                                                                                          |                              | 116,3G                                         | 116,35 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 22.09.21                  | 22.09.      | A1Z6Y5                 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)                                                                                          |                              | 104,24G                                        | 104,23 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)                                                                                          |                              | 110,2G                                         | 110,23 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)                                                                                          |                              | 105,78G                                        | 105,79 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)                                                                                          |                              | 112,15G                                        | 112,29 G                    | 0,5          | 0,5  |
| Euro                  | 50.000                 | 04.10.17                  | 04.10.      | A1A1KL                 | XS0544546780 | <b>Santander International Debt S.A.U.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 04.10.10(17), EO-Medium-Term Nts 2010(17)                 |                              | 104,408G                                       | 104,421 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)                   |                              | 100,5-T                                        |                             | 1,05         | 1,05 |
| Euro                  | 1.000                  | 20.11.18                  | 20.FMAN     | A13SL1                 | DE000A13SL18 | <b>SAP SE</b><br><b>Floating Rate Medium -Term Notes</b><br>0,001%, zinsv. v. 20.08.16-19.11.16, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018) |                              | 100,14G                                        | 100,14 G                    |              |      |
| Euro                  | 1.000                  | 03.04.17                  | 07.JAJO     | A14KJD                 | DE000A14KJD0 | zinsv. v. 04.07.16-02.10.16, v. 01.04.15(17), FLR-Med.Term Nts. v.2015(2017)                                                                     |                              | 100,04G                                        | 100,05 G                    | 0,00         | 0,00 |
| Euro                  | 1.000                  | 01.04.20                  | 01.JAJO     | A14KJE                 | DE000A14KJE8 | 0,018%, zinsv. v. 01.07.16-02.10.16, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)                                                             |                              | 100,08G                                        | 100,06 G                    | 0,00         | 0,00 |
| Euro                  | 1.000                  | 10.04.17                  | 10.04.      | A1ELSK                 | XS0500128326 | <b>SAP SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 08.04.10(17), Inh.-Schuldv. v.2010(2017)                                   |                              | 102,095G                                       | 102,115 G                   |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)                                              |                              | 107,08G                                        | 107,15 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)                                                                                              |                              | 113,13G                                        | 113,47 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)                                                                                                 |                              | 106,85G                                        | 106,92 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 13.11.19                  | 13.11.      | A1R0U2                 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)                                                                                              |                              | 107,33G                                        | 107,36 G                    |              |      |
| Euro                  | 1.000                  | 01.04.22                  | 01.AO       | A1ZYR8                 | XS1117298676 | <b>Sappi Papier Holding GmbH</b><br><b>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S                           |                              | 103,05G                                        | 103,1 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 15.05.19                  | 15.MN       | A1ZH6Q                 | XS1067862919 | <b>Schaeffler Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S                      |                              | 101,8G                                         | 101,82 G                    | 2,07         | 2,07 |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A1ZH6S                 | XS1067864022 | 3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S                                                                                              |                              | 103,3G                                         | 103,28 G                    | 2,89         | 2,89 |
| Euro                  | 1.000                  | 15.05.19                  | 15.MN       | A1ZH6U                 | XS1067864881 | 3 1/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S                                                                                              |                              | 101,91G                                        | 101,91 G                    | 2,53         | 2,52 |
| Euro                  | 1.000                  | 15.05.20                  | 15.FA       | A1ZZMM                 | XS1212469966 | 2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S                                                                                              |                              | 102,705G                                       | 102,6 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 15.05.25                  | 15.FA       | A1ZZMN                 | XS1212470972 | 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S                                                                                              |                              | 107,25G                                        | 107,13 G                    | 2,34         | 2,34 |
| Euro                  | 1                      | 15.11.21                  | 15.MN       | A1ZRPN                 | XS1126486239 | <b>Schaeffler Holding Finance B.V.</b><br><b>Guaranteed Notes</b><br>5 3/4%, v. 28.10.14(21), EO-Notes 2014(14/21) Reg.S                         |                              | 108,4G                                         | 108,51 G                    | 3,98         | 3,98 |
| Euro                  | 1                      | 15.08.18                  | 15.FA       | A1HN27                 | XS0954907787 | <b>Schaeffler Holding Finance B.V.</b><br><b>Senior Secured Notes</b><br>6 7/8%, v. 24.07.13(18), EO-Notes 2013(13/18) Reg.S                     |                              | 102,7G                                         | 102,7 G                     | 5,46         | 5,45 |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 | <b>Schneider Electric SE</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)                            |                              | 108,32G                                        | 108,35 G                    | 0,3          | 0,3  |
| skr                   | 5.000                  | 01.12.20                  | 01.12.      | A0AUQF                 | SE0001149311 | <b>Schweden, Königreich</b><br><b>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047                                             |                              | 123,59G                                        | 123,63 G                    |              |      |
| skr                   | 5.000                  | 12.08.17                  | 12.08.      | A0GYR5                 | SE0001811399 | 3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051                                                                                               |                              | 104,2G                                         | 104,19 G                    |              |      |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053                                                                                               |                              | 151,35G                                        | 151,96 G                    | 0,96         | 0,96 |
| skr                   | 5.000                  | 12.03.19                  | 12.03.      | A0TM2K                 | SE0002241083 | 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052                                                                                               |                              | 112,39G                                        | 112,41 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.07.21                  | 07.JJ       | A11QR1                 | DE000A11QR16 | <b>Semper idem Underberg GmbH 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 106,76G                                        | 107,26 G                    | 4,6          | 4,6  |
| Euro                  | 1.000                  | 06.07.20                  | 06.JJ       | A13SHW                 | DE000A13SHW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,01G                                        | 104,01 G                    | 4,27         | 4,27 |
| Euro                  | 1.000                  | 11.12.18                  | 11.12.      | A168Z3                 | DE000A168Z39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103G                                           | 102,5 G                     | 3,59         | 3,58 |
| Euro                  | 100.000                | 30.09.20                  | 31.M30S     | A168YY                 | DE000A168YY5 | <b>SGL CARBON SE Wandelanleihen</b><br>3 1/2%, v. 14.09.15(20), Wandelschuld v.15(20)<br>2 3/4%, v. 25.04.12(18), Wandelschuld v.12(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 87,86G                                         | 88,23 G                     | 7,11         | 7,1  |
| Euro                  | 100.000                | 25.01.18                  | 25.JJ       | A1ML4A                 | DE000A1ML4A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92G                                            | 92 G                        | 5,96         | 5,96 |
| Euro                  | 1.000                  | 15.01.21                  | 15.JJ       | A1X3PA                 | XS1002933403 | <b>SGL CARBON SE Anleihen</b><br>4 7/8%, v. 12.12.13(21), Anleihe v.2013(2017/2021)REG-S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,28G                                         | 98,265 G                    | 5,39         | 5,38 |
| Euro                  | 1.000                  | 16.09.19                  | 15.MJSD     | A1Z6SK                 | XS1292468987 | <b>Shell International Finance B.V. Floating Rate Medium -Term Notes</b><br>0,137%, zinsv. v. 15.06.16-14.09.16, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,26G                                        | 100,24 G                    | 0,05         | 0,05 |
| Euro                  | 50.000                 | 22.05.17                  | 22.05.      | A0NWAW                 | XS0301945860 | <b>Shell International Finance B.V. Medium - Term Notes</b><br>4 5/8%, v. 22.05.07(17), EO-Medium-Term Notes 2007(17)<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                          | 103,305G                                       | 103,305 G                   |              |      |
| Euro                  | 1.000                  | 14.05.18                  | 14.05.      | A0T9QV                 | XS0428147093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,525G                                       | 107,53 G                    |              |      |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,28G                                        | 103,23 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,4G                                         | 105,52 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,44G                                         | 99,53 G                     | 0,44         | 0,44 |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,07G                                         | 99,2 G                      | 0,83         | 0,83 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z6SL                 | XS1292484323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,17G                                        | 106,18 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 112,44G                                        | 112,54 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 24.03.21                  | 24.03.      | A1ZE3H                 | XS1048521733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,13G                                        | 107,13 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 118,52G                                        | 118,64 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 110,06G                                        | 110,14 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.      | A1ZR62                 | XS1135276332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,77G                                        | 104,76 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | <b>20.02.17</b>           | 20.02.      | A0T6Y9                 | XS0413806596 | <b>Siemens Financieringsmaatschappij N.V. Medium - Term Notes</b><br>5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17)<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)                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,395G                                       | 102,4 G                     |              |      |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWJ2                 | XS0369461644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 110,3G                                         | 110,315 G                   |              |      |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A1G85B                 | DE000A1G85B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,945G                                       | 105,975 G                   |              |      |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,57G                                        | 108,61 G                    |              |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 127,11G                                        | 127,11 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 14.09.66                  | 14.09.      | A0GXZH                 | XS0266838746 | <b>Siemens Financieringsmaatschappij N.V. Subordinated Floating Rate Bonds</b><br>5 1/4%, zinsv. v. 14.09.06-13.09.16, v. 14.09.06(66), EO-FLR Bonds 2006(16/66)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,07G                                        | 100,085 G                   | 5,25         | 5,25 |
| Euro                  | 1.000                  | 18.06.20                  | 18.06.      | A11QGR                 | DE000A11QGR9 | <b>Sixt SE Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)<br>4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016)<br>3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,18G                                        | 105,17 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | <b>25.10.16</b>           | 25.10.      | A1E8V8                 | DE000A1E8V89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,499G                                       | 100,512 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 16.05.18                  | 16.05.      | A1PGPF                 | DE000A1PGPF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,93G                                        | 105,88 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 16.10.17                  | 16.10.      | SEB5E4                 | XS0548881555 | <b>Skandinaviska Enskilda Banken Pfandbriefe</b><br>2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,242G                                       | 103,23 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 121,79G                                        | 121,725 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<br>R 1                   | <del>105,45G</del>                             | 105,45 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 19.11.18                  | 19.11.      | A1YCRK                 | DE000A1YCRK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,43G                                        | 102,43 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.-Schuld v.2015(2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,72G                                        | 104,72 G                    | 0,88         | 0,88 |

| 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>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 05.06.18                  | 05.06.      | A1TNEC                 | XS0938218400 | <b>STADA Arzneimittel AG</b><br><b>Anleihen</b><br>2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018)                                                                                                                                                                                                                                                                                                         |                              | 103,09G                                        | 103,12 G                    | 0,46         | 0,46  |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A0T8F4                 | XS0421565150 | <b>Statkraft AS</b><br><b>Medium - Term Notes</b><br>6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)                                                                                                                                                                                                                                                                                                  |                              | 117,07G                                        | 117,15 G                    |              |       |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | A1TM8Z                 | DE000A1TM8Z7 | <b>Stern Immobilien AG</b><br><b>Anleihen</b><br>6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                             |                              | 88G                                            | 85 G                        | 13,92        | 13,92 |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A1G4HR                 | AT0000A0V7D8 | <b>Strabag SE</b><br><b>Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)<br>4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18)<br>3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                                                                                                                                                                                            |                              | 109,695G                                       | 109,71 G                    | 0,58         | 0,58  |
| Euro                  | 1.000                  | 25.05.18                  | 25.05.      | A1GRNF                 | AT0000A0PHV9 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,599G                                       | 107,602 G                   | 0,3          | 0,3   |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ12                 | AT0000A109Z8 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,575G-9,25G-9,25                            | 109,25                      | 0,47         | 0,47  |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE</b><br><b>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)                                                                                                                                                                                                                                                                                                                          |                              | 104,69G                                        | 104,705 G                   | 0,74         | 0,74  |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | A1GNRQ                 | XS0606202454 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b><br>4 1/8%, v. 29.03.11(18), EO-Notes 2011(18)                                                                                                                                                                                                                                                                                       |                              | 106,036G                                       | 106,027 G                   | 0,24         | 0,24  |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,819%, zinsv. v. 30.06.16-29.09.16, EO-FLR Bonds 2005(15/Und.)                                                                                                                                                                                                                               |                              | 95,18G                                         | 95,3 G                      |              |       |
| Euro                  | 50.000                 | 08.04.19                  | 08.04.      | A0T8LD                 | FR0010745976 | <b>Suez S.A.</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19)<br>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) |                              | 116,44G                                        | 116,43 G                    |              |       |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 140,08G                                        | 140,1 G                     | 0,33         | 0,33  |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 123,42G                                        | 123,42 G                    | 0,07         | 0,07  |
| Euro                  | 100.000                | 17.05.21                  | 17.05.      | A1GREX                 | FR0011048966 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 119,08G                                        | 119,14 G                    | 0,01         | 0,01  |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 117,72G                                        | 117,69 G                    | 0,23         | 0,23  |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 111,93G                                        | 112,04 G                    | 0,4          | 0,4   |
| Euro                  | 100.000                | endlos                    | 23.06.      | A1ZK07                 | FR0011993500 | <b>Suez S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)<br>2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)                                                                                                                                                                                                              |                              | 106,95G                                        | 106,95 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 30.03.      | A1ZZAH                 | FR0012648590 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,69G                                        | 105,7 G                     |              |       |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | SYM770                 | DE000SYM7704 | <b>Symrise AG</b><br><b>Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)                                                                                                                                                                                                                                                                                                               |                              | 103,44G-3,75G                                  | 103,7                       | 0,42         | 0,42  |
| Euro                  | 1.000                  | 25.10.17                  | 25.10.      | SYM777                 | DE000SYM7779 | <b>Symrise AG</b><br><b>Anleihen</b><br>4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                      |                              | 104,48G                                        | 104,75                      | 0,16         | 0,16  |
| Euro                  | 1.000                  | 25.06.20                  | 25.06.      | A12T10                 | DE000A12T101 | <b>TAG Immobilien AG</b><br><b>Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)<br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                              |                              | 112,01G                                        | 112,01 G                    | 0,55         | 0,55  |
| Euro                  | 1.000                  | 07.08.18                  | 07.FA       | A1TNFU                 | XS0954227210 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,639G                                       | 106,88 G                    | 1,59         | 1,59  |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG</b><br><b>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                                                                      |                              | 119,26G                                        | 119,295 G                   | 0,12         | 0,12  |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 118,84G                                        | 118,94 G                    | 0,54         | 0,54  |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)                                                                                                                                                                                                                                        |                              | 129,935G                                       | 129,895 G                   | 6,04         | 6,04  |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18Z2W                 | XS1394777665 | <b>Telefonica Emisiones S.A.U.</b><br><b>Medium - Term Notes</b><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>3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                              |                              | 102,25G                                        | 102,23 G                    | 0,34         | 0,34  |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,44G                                        | 105,53 G                    | 0,87         | 0,87  |
| Euro                  | 50.000                 | 18.09.17                  | 18.09.      | A1A0U5                 | XS0540187894 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,75G                                        | 103,755 G                   | 0,01         | 0,01  |

| 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>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b>                                     |                              |                                                |                             |              |      |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)                                         |                              | 114,59G                                        | 114,61 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 21.02.18                  | 21.02.      | A1G0RX                 | XS0746276335 | 4,797%, v. 21.02.12(18), EO-Medium-Term Notes 2012(18)                                         |                              | 106,94G                                        | 106,95 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 05.09.17                  | 05.09.      | A1G9CN                 | XS0828012863 | 5,811%, v. 19.09.12(17), EO-Medium-Term Notes 2012(17)                                         |                              | 105,745G                                       | 105,76 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 20.01.20                  | 20.01.      | A1HA79                 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)                                          |                              | 115,51G                                        | 115,51 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)                                         |                              | 122,31G                                        | 122,35 G                    | 0,43         | 0,43 |
| Euro                  | 100.000                | 26.03.21                  | 26.03.      | A1HHLF                 | XS0907289978 | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)                                         |                              | 116,95G                                        | 116,96 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 29.05.19                  | 29.05.      | A1HK6M                 | XS0934042549 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)                                         |                              | 107,32G                                        | 107,32 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 14.09.21                  | 14.09.      | A1Z6JB                 | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)                                         |                              | 105,79G                                        | 106 G                       | 0,31         | 0,31 |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJJG                 | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)                                         |                              | 110,72G                                        | 110,74 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)                                         |                              | 118,8G                                         | 118,91 G                    | 1,36         | 1,36 |
|                       |                        |                           |             |                        |              | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b>          |                              |                                                |                             |              |      |
| Euro                  | 100.000                | endlos                    | 18.09.      | A1HQ2F                 | XS0972570351 | 6 1/2%, zinsv. v. 18.09.13-17.09.18, EO-FLR Securit. 2013(18/Und.)                             |                              | 108,36G                                        | 108,265 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)                                 |                              | 109,755G                                       | 109,37 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFN                 | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)                                     |                              | 106G                                           | 105,895 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A1ZTAE                 | XS1148359356 | 4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.)                                  |                              | 103,745G                                       | 103,66 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b>                                          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                         |                              | 164,32G                                        | 164,51 G                    | 1,45         | 1,45 |
|                       |                        |                           |             |                        |              | <b>Telekom Austria AG<br/>Subordinated Undated Floating Rate Notes</b>                         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 01.02.      | A1HE5C                 | XS0877720986 | 5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.)                                |                              | 105,985G                                       | 106,02 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b>                                   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 27.01.17                  | 27.01.      | A0DXAN                 | XS0210629522 | 4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17)                                         |                              | 101,65G                                        | 101,68 G                    |              |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)                                             |                              | 120,91G                                        | 120,91 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                         |                              | 115,46G                                        | 115,48 G                    | 0,16         | 0,16 |
|                       |                        |                           |             |                        |              | <b>Telenor ASA<br/>Medium - Term Notes</b>                                                     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                         |                              | 116,41G                                        | 116,4 G                     | 0,56         | 0,56 |
|                       |                        |                           |             |                        |              | <b>Telia Company AB<br/>Medium - Term Notes</b>                                                |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)                                         |                              | 127,76G                                        | 127,73 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                        |                              | 101,07G                                        | 100,96 G                    | 1,56         | 1,56 |
|                       |                        |                           |             |                        |              | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)                                            |                              | 104,67G                                        | 104,77 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)                                        |                              | 112,89G                                        | 112,92 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 01.11.20                  | 01.11.      | A1HSTL                 | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)                                         |                              | 109,04G                                        | 109,04 G                    |              |      |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1Z2G0                 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)                                        |                              | 104,11G                                        | 104,11 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)                                        |                              | 112G                                           | 112,27 G                    | 0,59         | 0,59 |
|                       |                        |                           |             |                        |              | <b>TenneT Holding B.V.<br/>Senior Notes</b>                                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | A1ATA8                 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)                                                     |                              | 123,71G                                        | 123,64 G                    | 0,11         | 0,11 |
|                       |                        |                           |             |                        |              | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b>                        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A1ATA9                 | XS0484213268 | 6,655%, zinsv. v. 09.02.10-31.05.17, EO-FLR Perp.Cap.Se.10(17/Und.)                            |                              | 104,285G                                       | 104,295 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Textilkontor Walter Seidensticker GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 12.03.18                  | 12.03.      | A1K0SE                 | DE000A1K0SE5 | 7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018)                                               |                              | 100,75G                                        | 100,26 G                    | 6,67         | 6,63 |
|                       |                        |                           |             |                        |              | <b>THALES S.A.<br/>Medium - Term Notes</b>                                                     |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A182LF                 | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)                                          |                              | 102,45G                                        | 102,52 G                    | 0,38         | 0,38 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 02.09.36                        | 02.09.          | A185V1                              | XS1485643610 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,03G                                            | 99,4 G                      | 1,15         | 1,15 |
| Euro                            | 50.000                            | 23.10.19                        | 23.10.          | A1AN2Z                              | XS0459410782 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)<br>4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17)<br>1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                                                                                                                                                                                                          |                                          | 115,52G                                           | 115,565 G                   | 0,14         | 0,14 |
| Euro                            | 50.000                            | 16.03.17                        | 16.03.          | A1AUSW                              | XS0494996043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,264G                                          | 102,277 G                   | 0,04         | 0,04 |
| Euro                            | 1.000                             | 26.07.22                        | 26.07.          | A1ZU7Z                              | XS1173845436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,17G                                           | 105,18 G                    | 0,48         | 0,48 |
| 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)                                                                                                                                                                                                                                                                                                                                         |                                          | 118,37G                                           | 118,21 G                    | 1,03         | 1,03 |
| 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)                                                                                                                                                                                                                                                                                                                                             |                                          | 108G                                              | 108 G                       | 0,82         | 0,82 |
| 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)                                                                                                                                                                                                                                                                                                                                                      |                                          | 145,03G                                           | 145,13 G                    | 0,53         | 0,53 |
| Euro                            | 1.000                             | 24.10.17                        | 24.10.          | A0TLHW                              | XS0327237300 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>5 1/8%, v. 24.10.07(17), EO-Bonds 2007(17)<br>2%, v. 16.08.12(22), EO-Bonds 2012(22)<br>2%, v. 05.11.13(21), EO-Bonds 2013(13/21)                                                                                                                                                                                                                                                    |                                          | 106G                                              | 105,99 G                    | 0,06         | 0,06 |
| Euro                            | 1.000                             | 16.08.22                        | 16.08.          | A1G8GU                              | XS0816704125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 111,47G                                           | 111,53 G                    |              |      |
| Euro                            | 1.000                             | 05.11.21                        | 05.11.          | A1HSYA                              | XS0989148209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 110,34G                                           | 110,33 G                    |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                               |                                          | 117,98G                                           | 117,98 G                    |              |      |
| 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                                      | 97,275G                                           | 97,345 G                    |              |      |
| 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>4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)<br>5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                      |                                          | 115,12G                                           | 115,125 G                   | 0,4          | 0,4  |
| Euro                            | 1.000                             | 20.01.17                        | 20.01.          | A1ASKD                              | XS0480133338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,805G                                          | 101,82 G                    | 0,36         | 0,36 |
| Euro                            | 1.000                             | 23.03.20                        | 23.03.          | A1AUYP                              | XS0496481200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 118,035G                                          | 118,015 G                   |              |      |
| Euro                            | 1.000                             | 09.04.18                        | 09.04.          | A0TTR2                              | XS0356705219 | <b>The Royal Bank of Scotland PLC<br/>Subordinated Medium - Term Notes</b><br>6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18)                                                                                                                                                                                                                                                                                                               |                                          | 109,348G                                          | 109,308 G                   | 0,96         | 0,96 |
| 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                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,2G                                            | 103,4 G                     | 6,06         | 6,05 |
| 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>4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17)<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) |                                          | 102,425G-2,5G                                     | 102,5                       | 1,14         | 1,14 |
| Euro                            | 1.000                             | 25.02.25                        | 25.02.          | A14J58                              | DE000A14J587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,9G-3G-3G-3                                    | 103                         | 2,11         | 2,11 |
| Euro                            | 1.000                             | 28.02.17                        | 28.02.          | A1MA9H                              | DE000A1MA9H4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,91G                                           | 101,975 G                   | 0,32         | 0,32 |
| Euro                            | 100.000                           | 04.04.22                        | 04.04.          | A1MLPU                              | XS0765448757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 110,14G                                           | 114,5 G                     | 2,99         | 2,99 |
| Euro                            | 1.000                             | 25.10.19                        | 25.10.          | A1R041                              | DE000A1R0410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,76G                                           | 106,85                      | 0,92         | 0,92 |
| Euro                            | 1.000                             | 27.08.18                        | 27.08.          | A1R08U                              | DE000A1R08U3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,825G-6,9G                                     | 106,9                       | 0,47         | 0,47 |
| Euro                            | 1.000                             | 08.03.21                        | 08.03.          | A2AAPF                              | DE000A2AAPF1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,915G-6G                                       | 106,15                      | 1,37         | 1,36 |
| Euro                            | 1.000                             | 15.09.23                        | 15.09.          | A1Z4NF                              | XS1266734349 | <b>Time Warner Inc.<br/>Guaranteed Registered Notes</b><br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                    |                                          | 109,61G                                           | 109,67 G                    | 0,55         | 0,55 |
| 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)                                                                                                                                                                                                           |                                          | 107,48G                                           | 107,41 G                    | 0,81         | 0,81 |
| Euro                            | 100.000                           | 18.09.29                        | 18.09.          | A1ZPYQ                              | XS1111559925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 116,2G                                            | 116,38 G                    |              |      |
| Euro                            | 100.000                           | 18.03.22                        | 18.03.          | A1ZPYR                              | XS1111559768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,68G                                           | 105,77 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                               |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Total Capital International S.A.<br/>Medium - Term Notes</b>                               |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 12.07.23                  | 12.07.       | A1830Q                     | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)                                        |                                 | 100,31G                                        | 100,39 G                    | 0,2          | 0,2   |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)                                        |                                 | 100,65G                                        | 100,76 G                    | 0,69         | 0,69  |
| Euro                   | 100.000                  | 15.03.23                  | 15.03.       | A1G9K4                     | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)                                        |                                 | 112,665G                                       | 112,685 G                   | 0,17         | 0,17  |
| Euro                   | 100.000                  | 19.11.21                  | 19.11.       | A1HTK1                     | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)                                        |                                 | 110,85G-0,9G                                   | 110,85 G                    | 0,03         | 0,03  |
| Euro                   | 100.000                  | 19.11.25                  | 19.11.       | A1HTK2                     | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)                                        |                                 | 122,08G                                        | 122,18 G                    | 0,42         | 0,42  |
| Euro                   | 100.000                  | 25.03.26                  | 25.03.       | A1ZE3F                     | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)                                        |                                 | 118,92G                                        | 119,04 G                    | 0,47         | 0,47  |
|                        |                          |                           |              |                            |              | <b>Total Capital S.A.<br/>Medium - Term Notes</b>                                             |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 28.01.19                  | 28.01.       | A0T556                     | XS0410303647 | 4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19)                                        |                                 | 111,99G                                        | 112,01 G                    |              |       |
| Euro                   | 1.000                    | 26.03.24                  | 26.03.       | A0T71M                     | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                                        |                                 | 136,13G                                        | 136,12 G                    | 0,28         | 0,28  |
| Euro                   | 1.000                    | 06.06.17                  | 06.06.       | A0V01C                     | XS0303256050 | 4,7%, v. 06.06.07(17), EO-Med.-Term Nts.2007(17)Reg.S                                         |                                 | 103,642G                                       | 103,617 G                   |              |       |
| Euro                   | 1.000                    | 16.09.22                  | 16.09.       | A1A02M                     | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                                        |                                 | 117,96G-8G                                     | 117,96 G                    | 0,12         | 0,12  |
|                        |                          |                           |              |                            |              | <b>Total S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>                          |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | endlos                    | 26.02.       | A1ZXH6                     | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)                           |                                 | 99,63G                                         | 99,64 G                     |              |       |
| Euro                   | 1.000                    | endlos                    | 26.02.       | A1ZXH7                     | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)                           |                                 | 98,67G                                         | 98,59 G                     |              |       |
|                        |                          |                           |              |                            |              | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>                                      |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 10.09.21                  | 10.09.       | A1ZPC6                     | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                                            |                                 | 104,66G                                        | 104,66 G                    | 0,07         | 0,07  |
| Euro                   | 1.000                    | 21.07.22                  | 21.07.       | A1ZU29                     | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                        |                                 | 103,4G                                         | 103,42 G                    | 0,17         | 0,17  |
|                        |                          |                           |              |                            |              | <b>Travel24.com AG<br/>Inhaber - Schuldverschreibungen</b>                                    |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 17.09.17                  | 17.09.       | A1PGRG                     | DE000A1PGRG2 | 7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017)                                              |                                 | 27,6G                                          | 28,5 -T                     | 42,96        | 42,96 |
|                        |                          |                           |              |                            |              | <b>Trinseo Materials Operating S.C.A./Trinseo Materials Finance Inc.<br/>Registered Bonds</b> |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 01.05.22                  | 01.MN        | A1Z0W9                     | XS1220246521 | 6 3/8%, v. 05.05.15(22), EO-Bonds 2015(15/22) Reg.S                                           |                                 | 105,915G                                       | 105,98 G                    | 5,22         | 5,21  |
|                        |                          |                           |              |                            |              | <b>Tschechien, Republik<br/>Medium - Term Notes</b>                                           |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 18.03.20                  | 18.03.       | A0D0AN                     | XS0215153296 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)                                        |                                 | 115,3G                                         | 115,3 G                     |              |       |
| Euro                   | 1.000                    | 11.06.18                  | 11.06.       | A0TWJB                     | XS0368800073 | 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)                                            |                                 | 109,2G                                         | 109,2 G                     |              |       |
| Euro                   | 1.000                    | 14.04.21                  | 14.04.       | A1A0YM                     | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)                                        |                                 | 117,2G                                         | 117,25 G                    |              |       |
| Euro                   | 1.000                    | 24.05.22                  | 24.05.       | A1G1GK                     | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                                        |                                 | 122,1G                                         | 122,1 G                     |              |       |
|                        |                          |                           |              |                            |              | <b>TUI AG<br/>Anleihen</b>                                                                    |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 01.10.19                  | 01.AO        | TUAG24                     | XS1028943162 | 4 1/2%, v. 26.09.14(19), Anleihe v.14(16/19) Reg.S                                            |                                 | 103,25G                                        | 102,905 G                   | 3,4          | 3,4   |
|                        |                          |                           |              |                            |              | <b>Türkei, Republik<br/>Notes</b>                                                             |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 16.02.17                  | 16.02.       | A0DYR8                     | XS0212694920 | 5 1/2%, v. 16.02.05(17), EO-Notes 2005(17)                                                    |                                 | 102,2G                                         | 102,2 G                     | 0,46         | 0,46  |
| Euro                   | 1.000                    | 02.04.19                  | 02.04.       | A0LL4R                     | XS0285127329 | 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                                    |                                 | 109,9G                                         | 109,95 G                    | 1,88         | 1,88  |
|                        |                          |                           |              |                            |              | <b>UBM Development AG<br/>Floating Rate Notes</b>                                             |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 09.12.20                  | 09.JD        | A18UQM                     | DE000A18UQM6 | 4 1/4%, zinsv. v. 09.06.16-08.12.16, v. 09.12.15(20), EO-FLR Notes 2015(20)                   |                                 | 104,2G                                         | 104,2 G                     | 3,21         | 3,21  |
|                        |                          |                           |              |                            |              | <b>UBM Development AG<br/>Anleihen</b>                                                        |                                 |                                                |                             |              |       |
| Euro                   | 500                      | 09.07.19                  | 09.07.       | A1ZKZE                     | AT0000A185Y1 | 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)                                                  |                                 | 103,51G                                        | 103,51 G                    | 3,55         | 3,54  |
|                        |                          |                           |              |                            |              | <b>UBS AG [Jersey Branch]<br/>Medium - Term Notes</b>                                         |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 07.06.17                  | 07.06.       | UB0C10                     | XS0304031775 | 4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17)                                        |                                 | 103,588G                                       | 103,621 G                   |              |       |
|                        |                          |                           |              |                            |              | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b>                      |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 02.12.19                  | 02.12.       | UB413N                     | XS0470204172 | 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)                                        |                                 | 113,175G                                       | 113,175 G                   |              |       |
| Euro                   | 1.000                    | 08.04.22                  | 08.04.       | UB42GX                     | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)                                            |                                 | 122,545G                                       | 122,53 G                    |              |       |
|                        |                          |                           |              |                            |              | <b>UBS AG [London Branch]<br/>Medium - Term Notes</b>                                         |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 18.04.18                  | 18.04.       | UB0CV7                     | XS0359388690 | 6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18)                                            |                                 | 109,751G                                       | 109,764 G                   |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.12.16                  | 10.12.      | A1AQ00                 | BE6000480606 | <b>UCB S.A. Notes</b><br>5 3/4%, v. 10.12.09(16), EO-Notes 2009(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,43G                                        | 101,44 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWQC                 | XS0369470397 | <b>Ungarn, Republik Bonds</b><br>5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 109,9G                                         | 109,9 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 04.07.17                  | 04.07.      | A0LL06                 | XS0284810719 | <b>Ungarn, Republik Notes</b><br>4 3/8%, v. 01.02.07(17), EO-Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,499G                                       | 103,664 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 24.02.20                  | 24.02.      | A0DY4X                 | XS0212993678 | <b>Ungarn, Republik Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 112,5G                                         | 112,5 G                     | 0,24         | 0,24 |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GQ11                 | XS0625388136 | 6%, v. 11.05.11(19), EO-Bonds 2011(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 113,3G                                         | 113,3 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 | <b>Unibail-Rodamco SE Medium - Term Notes</b><br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)<br>4 5/8%, v. 23.09.09(16), EO-Medium-Term Notes 2009(16)<br>3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/4%, v. 01.08.12(18), EO-Medium-Term Notes 2012(18)<br>1 5/8%, v. 31.10.12(17), EO-Medium-Term Notes 2012(17)<br>2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 7/8%, v. 08.10.13(18), EO-Medium-T. Notes 2013(13/18)<br>1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) |                              | 107,58G                                        | 107,73 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A26G                 | XS0554819465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 116,415G                                       | 116,415 G                   |              |      |
| Euro                  | 50.000                 | 23.09.16                  | 23.09.      | A1AMMN                 | XS0452418238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,209G                                       | 100,2 G                     |              |      |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | A1G2PK                 | XS0761713865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,71G                                        | 107,725 G                   |              |      |
| Euro                  | 1.000                  | 01.08.18                  | 01.08.      | A1G7Y5                 | XS0811116853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,36G                                        | 104,384 G                   |              |      |
| Euro                  | 1.000                  | 26.06.17                  | 26.06.      | A1HBYA                 | XS0850006593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,35G                                        | 101,33 G                    |              |      |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A1HGE1                 | XS0894202968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 110,78G                                        | 110,8 G                     |              |      |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 115,485G                                       | 115,53 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 08.10.18                  | 08.10.      | A1HRW9                 | XS0978619194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,045G                                       | 104,04 G                    |              |      |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,22G                                        | 107,275 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,52G                                        | 104,6 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,44G                                        | 106,6 G                     | 0,87         | 0,87 |
| nz\$                  | 1.000                  | 06.03.20                  | 06.03.      | HVB1VL                 | DE000HVB1VL4 | <b>UniCredit Bank AG Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,57G                                        | 102,6 G                     | 3,33         | 3,32 |
| Euro                  | 1.000                  | endlos                    | 10.06.      | A1AQM0                 | XS0470937243 | <b>UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 111,625G                                       | 111,6 G                     |              |      |
| Euro                  | 1.000                  | 03.01.27                  | 03.01.      | A182FF                 | XS1426039696 | <b>UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 03.06.16-02.01.22, v. 03.06.16(27), EO-FLR Med.-T. Nts 2016(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,8G                                          | 99,72 G                     | 4,4          | 4,39 |
| Euro                  | 1.000                  | 04.06.18                  | 03.MJSD     | A1Z2GK                 | XS1241577060 | <b>Unilever N.V. Floating Rate Medium -Term Notes</b><br>zinsv. v. 05.09.16-04.12.16, v. 03.06.15(18), EO-FLR Med.-T. Notes 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,2G                                         | 100,000.000.000,11          |              |      |
| Euro                  | 1.000                  | 29.04.20                  | 29.04.      | A180VF                 | XS1403010512 | <b>Unilever N.V. Medium - Term Notes</b><br>v. 29.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<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)                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,54G                                        | 100,600.000.000,15          |              |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,73G                                        | 101,83 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,11G                                        | 106,25 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 05.08.20                  | 05.08.      | A1HPGR                 | XS0957258212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,45G                                        | 107,43 G                    |              |      |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,62G                                        | 105,68 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,8G                                         | 102,81 G                    |              |      |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 | <b>UNIQA Insurance Group AG 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,145G                                       | 108,01 G                    | 5,44         | 5,44 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J4A                 | XS1199438174 | <b>Unitymedia GmbH Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,06G                                        | 100,24 G                    | 3,78         | 3,78 |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A13R84                 | XS1150437579 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG Notes</b><br>4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,7G                                         | 105,77 G                    | 3,24         | 3,24 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                        |                           |             |                        |              |                                                                                    |                              |                                                |                             | ISMA         | B/F  |
|                              |                        |                           |             |                        |              | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG<br>Senior Notes              |                              |                                                |                             |              |      |
| Euro                         | 1.000                  | 15.01.27                  | 15.JJ       | A14J6J                 | XS1197205591 | 3 1/2%, v. 11.03.15(27), Senior Notes v.15(21/27) Reg.S                            |                              | 103,49G                                        | 103,5 G                     | 3,13         | 3,13 |
| Euro                         | 1.000                  | 21.01.23                  | 15.AO       | A1R05R                 | XS0877974062 | 5 1/8%, v. 21.01.13(23), Senior Notes v.13(18/23) Reg.S                            |                              | 106,49G                                        | 106,365 G                   | 4            | 4    |
| Euro                         | 1.000                  | 15.01.23                  | 15.JJ       | A1R0TZ                 | XS0862322947 | 5 3/4%, v. 14.12.12(23), Senior Notes v.12(18/23) Reg.S                            |                              | 107,44G                                        | 107,42 G                    | 4,44         | 4,44 |
|                              |                        |                           |             |                        |              | Uruguay, Republik<br>Notes                                                         |                              |                                                |                             |              |      |
| Euro                         | 1                      | 28.06.19                  | 28.06.      | 844186                 | XS0167137834 | 7%, v. 29.05.03(19), EO-Notes 2003(19)                                             |                              | 116,5G                                         | 116,5 G                     | 1            | 1    |
|                              |                        |                           |             |                        |              | Vale S.A.<br>Registered Notes                                                      |                              |                                                |                             |              |      |
| Euro                         | 1.000                  | 24.03.18                  | 24.03.      | A1AU7L                 | XS0497362748 | 4 3/8%, v. 24.03.10(18), EO-Notes 2010(18)                                         |                              | 104,2G                                         | 104,2 G                     | 1,59         | 1,59 |
|                              |                        |                           |             |                        |              | Vattenfall AB<br>Medium - Term Notes                                               |                              |                                                |                             |              |      |
| Euro                         | 1.000                  | 18.06.18                  | 18.06.      | 874323                 | XS0170239692 | 5%, v. 18.06.03(18), EO-Medium-Term Notes 2003(18)                                 |                              | 109,005G                                       | 109,01 G                    |              |      |
| Euro                         | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)                             |                              | 136,67G                                        | 136,7 G                     | 0,48         | 0,48 |
| Euro                         | 50.000                 | 31.01.19                  | 31.01.      | A0T4BW                 | XS0401891733 | 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)                             |                              | 116,31G                                        | 116,32 G                    |              |      |
| Euro                         | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)                             |                              | 127,14G                                        | 127,1 G                     | 0,22         | 0,22 |
|                              |                        |                           |             |                        |              | Vattenfall AB<br>Subordinated Floating Rate Notes                                  |                              |                                                |                             |              |      |
| Euro                         | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)     |                              | 93,235G                                        | 93,23 G                     | 3,26         | 3,26 |
|                              |                        |                           |             |                        |              | Veolia Environnement S.A.<br>Medium - Term Notes                                   |                              |                                                |                             |              |      |
| Euro                         | 1.000                  | 28.05.18                  | 28.05.      | 542649                 | FR0000474983 | 5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18)                             |                              | 109,365G                                       | 109,36 G                    |              |      |
| Euro                         | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)                             |                              | 177,65G                                        | 177,74 G                    | 1,13         | 1,13 |
| Euro                         | 1.000                  | 16.01.17                  | 16.01.      | A0G1XP                 | FR0010397927 | 4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17)                                 |                              | 101,575G                                       | 101,59 G                    |              |      |
| Euro                         | 1.000                  | 11.12.20                  | 11.12.      | A0GKLR                 | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)                                 |                              | 118,64G                                        | 118,62 G                    |              |      |
| Euro                         | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)                                 |                              | 128,35G                                        | 128,34 G                    | 0,14         | 0,14 |
| Euro                         | 1.000                  | 24.04.19                  | 24.04.      | A0T8ZW                 | FR0010750489 | 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)                                 |                              | 117,87G                                        | 117,88 G                    |              |      |
| Euro                         | 50.000                 | 06.01.21                  | 06.01.      | A1AYYY                 | FR0010918490 | 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)                             |                              | 118,19G                                        | 118,21 G                    | 0,04         | 0,04 |
| Euro                         | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)                               |                              | 109,18G                                        | 109,26 G                    | 0,74         | 0,74 |
|                              |                        |                           |             |                        |              | Veolia Environnement S.A.<br>Subordinated Undated Floating Rate Notes              |                              |                                                |                             |              |      |
| Euro                         | 100.000                | endlos                    | 16.04.      | A1HEWB                 | FR0011391820 | 4,45%, zinsv. v. 16.01.13-15.04.18, EO-FLR Notes 2013(18/Und.)                     |                              | 105,18G                                        | 105,225 G                   |              |      |
|                              |                        |                           |             |                        |              | Vereinigte Mexikanische Staaten<br>Medium - Term Notes                             |                              |                                                |                             |              |      |
| Euro                         | 1.000                  | 17.02.20                  | 17.02.      | A0DF62                 | XS0206170390 | 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)                             | S s                          | 117,55G                                        | 117,65 G                    | 0,36         | 0,36 |
| US\$                         | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                            |                              | 112,75G                                        | 112,8 G                     | 5,16         | 5,16 |
| Euro                         | 1.000                  | 14.07.17                  | 14.07.      | A1AY30                 | XS0525982657 | 4 1/4%, v. 14.07.10(17), EO-Medium-Term Nts 2010(10/17)                            |                              | 103,45G                                        | 103,5 G                     | 0,18         | 0,18 |
|                              |                        |                           |             |                        |              | Vestas Wind Systems AS<br>Bonds                                                    |                              |                                                |                             |              |      |
| Euro                         | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                      |                              | 106,35G                                        | 106,65 G                    | 1,54         | 1,54 |
|                              |                        |                           |             |                        |              | Vivendi S.A.<br>Bonds                                                              |                              |                                                |                             |              |      |
| Euro                         | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)                                      |                              | 102,745G                                       | 102,745 G                   | 0,17         | 0,17 |
| Euro                         | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)                                      |                              | 108,18G                                        | 108,39 G                    | 0,99         | 0,99 |
| Euro                         | 50.000                 | 31.03.17                  | 31.03.      | A1AVG8                 | FR0010878751 | 4%, v. 31.03.10(17), EO-Bonds 2010(17)                                             |                              | 102,249G                                       | 102,264 G                   | 0,01         | 0,01 |
|                              |                        |                           |             |                        |              | Vivendi S.A.<br>Medium - Term Notes                                                |                              |                                                |                             |              |      |
| Euro                         | 50.000                 | 01.12.16                  | 01.12.      | A1AQKB                 | FR0010830042 | 4 1/4%, v. 01.12.09(16), EO-Medium-Term Notes 2009(16)                             |                              | 100,985G                                       | 101 G                       |              |      |
| Euro                         | 50.000                 | 02.12.19                  | 02.12.      | A1AQKC                 | FR0010830034 | 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)                             |                              | 115,86G                                        | 115,87 G                    |              |      |
|                              |                        |                           |             |                        |              | Vodafone Group PLC<br>Floating Rate Medium -Term Notes                             |                              |                                                |                             |              |      |
| Euro                         | 1.000                  | 25.02.19                  | 25.FMAN     | A18YCM                 | XS1372838083 | 0,652%, zinsv. v. 25.08.16-24.11.16, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19) |                              | 101,33G                                        | 101,32 G                    | 0,11         | 0,11 |
|                              |                        |                           |             |                        |              | Vodafone Group PLC<br>Medium - Term Notes                                          |                              |                                                |                             |              |      |
| Euro                         | 1.000                  | 04.06.18                  | 04.06.      | 848762                 | XS0169888558 | 5%, v. 04.06.03(18), EO-Medium-Term Notes 2003(18)                                 |                              | 108,728G                                       | 108,728 G                   |              |      |
| Euro                         | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)                             |                              | 128,4G                                         | 128,43 G                    | 0,37         | 0,37 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                    |                              | Nichtamtlicher Teil, Freiverkehr Seite 116     |                             |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 29.07.31                        | 29.07.          | A184MY                              | XS1463101680 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<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>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                                      | 101,08G                                           | 101,27 G                    | 1,52         | 1,52 |
| Euro                            | 1.000                             | 25.08.21                        | 25.08.          | A18YCN                              | XS1372838240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 104,96G                                           | 105,04 G                    | 0,24         | 0,24 |
| Euro                            | 1.000                             | 25.08.23                        | 25.08.          | A18YCP                              | XS1372838679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 108,565G                                          | 108,53 G                    | 0,5          | 0,5  |
| Euro                            | 1.000                             | 25.08.26                        | 25.08.          | A18YCQ                              | XS1372839214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 111,24G                                           | 111,36 G                    | 1,01         | 1,01 |
| Euro                            | 1.000                             | 20.01.22                        | 20.01.          | A1ASF7                              | XS0479869744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 123,19G                                           | 123,16 G                    | 0,29         | 0,29 |
| Euro                            | 1.000                             | 11.09.20                        | 11.09.          | A1ZPSX                              | XS1109802303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,08G                                           | 103,13 G                    | 0,23         | 0,23 |
| Euro                            | 1.000                             | 11.09.25                        | 11.09.          | A1ZPSY                              | XS1109802568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 109,4G                                            | 109,59 G                    | 0,79         | 0,79 |
| Euro                            | 1.000                             | 05.02.18                        | 05.02.          | A1GLJ0                              | AT0000A0MS58 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>4 3/4%, v. 03.02.11(18), EO-Med-Term Schuldv.2011(18)<br>4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18)<br>2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                 |                                          | 105,98G                                           | 105,95                      | 0,48         | 0,48 |
| Euro                            | 1.000                             | 05.10.18                        | 05.10.          | A1HAT4                              | XS0838764685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 106,83G-7G                                        | 107,15                      | 0,6          | 0,6  |
| Euro                            | 500                               | 14.10.21                        | 14.10.          | A1ZQ4U                              | AT0000A19S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 106,98G-7,15G                                     | 107,25 G                    | 0,81         | 0,81 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 109,51G                                           | 109,51 G                    |              |      |
| Euro                            | 1.000                             | 21.06.17                        | 21.06.          | A0TFW0                              | XS0306488627 | <b>Voith GmbH<br/>Notes</b><br>5 3/8%, v. 21.06.07(17), Notes v.2007(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,82G                                           | 103,835 G                   | 0,49         | 0,49 |
| Euro                            | 100.000                           | 09.05.17                        | 11.FMAN         | A1X3PW                              | XS1065067289 | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,132%, zinsv. v. 09.08.16-08.11.16, v. 09.05.14(17), FLR-Med.Term Nts.v.14(17)                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,035G                                          | 100,035 G                   | 0,08         | 0,08 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,52G-1,52                                      | 101,52 G                    | 0,05         | 0,05 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,48G                                           | 103,53 G                    | 0,07         | 0,07 |
| Euro                            | 1.000                             | 16.10.17                        | 16.JAJO         | 780515                              | XS1216646825 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 18.07.16-16.10.16, v. 14.04.15(17), FLR-Med.Term Notes v.15(17)                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,79G                                            | 99,79 G                     | 0,19         |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,03G                                           | 102,06 G                    | 0,35         | 0,35 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,45G                                           | 103,48 G                    | 2,88         | 2,88 |
| nz\$                            | 2.000                             | 28.02.19                        | 28.02.          | A1ZNQT                              | XS1102356588 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,34G                                           | 103,485 G                   | 3,43         | 3,43 |
| Euro                            | 1.000                             | 16.07.18                        | 16.JAJO         | A1ZUTP                              | XS1167637294 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,005%, zinsv. v. 18.07.16-16.10.16, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                                                                                               |                                          | 99,763G                                           | 99,752 G                    | 0,01         | 0,01 |
| Euro                            | 1.000                             | endlos                          | 04.09.          | A1VCZP                              | XS0968913268 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 04.09.13-03.09.18, EO-FLR Notes 2013(18/Und.)<br>5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)<br>3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) |                                          | 103,8G                                            | 104 G                       |              |      |
| Euro                            | 1.000                             | endlos                          | 04.09.          | A1VCZQ                              | XS0968913342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 110,4G                                            | 110,65 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 24.03.          | A1ZE20                              | XS1048428012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 104,475G                                          | 104,35 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 24.03.          | A1ZE21                              | XS1048428442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,75G                                           | 105,77 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 20.03.          | A1ZYTJ                              | XS1206540806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,105G                                           | 99,025 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 20.03.          | A1ZYTK                              | XS1206541366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,515G                                           | 95,995 G                    |              |      |
| Euro                            | 1.000                             | 22.05.18                        | 22.05.          | 525873                              | XS0168881760 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18)<br>1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17)<br>3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                                                                                                                                                                     |                                          | 109,17G                                           | 109,195 G                   |              |      |
| Euro                            | 1.000                             | 15.05.17                        | 15.05.          | A1G4TY                              | XS0782708456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,28G                                           | 101,29 G                    | 0,01         | 0,01 |
| Euro                            | 1.000                             | 21.01.19                        | 21.01.          | A1GY7M                              | XS0731681556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 107,64G                                           | 107,69 G                    | 0,02         | 0,02 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                                                                                         |                              |                                                |                             | ISMA                                       | B/F  |
| Euro                         | 1.000                  | 14.01.20                  | 14.01.      | A1HERD                 | XS0873793375 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)                              |                              | 106,27G                                        | 106,24 G                    | 0,12                                       | 0,12 |
| Euro                         | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                                                                                                    |                              | 120,66G                                        | 120,65 G                    | 1,84                                       | 1,84 |
| Euro                         | 1.000                  | <b>26.10.16</b>           | 26.10.      | A1HHW8                 | XS0909787300 | 1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16)                                                                                                      |                              | 100,13G                                        | 100,145 G                   | 0,03                                       | 0,02 |
| Euro                         | 1.000                  | 26.03.21                  | 26.03.      | A1HHW9                 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)                                                                                                      |                              | 108,21G                                        | 108,22 G                    | 0,19                                       | 0,19 |
| Euro                         | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                                                                                                  |                              | 102,19G                                        | 102,57 G                    | 1,44                                       | 1,44 |
| Euro                         | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)                                                                                                  |                              | 102,07G-2,5G                                   | 102,49 G                    | 0,47                                       | 0,47 |
| Euro                         | 1.000                  | 11.08.17                  | 11.FMAN     | A0JCC2                 | XS1273542867 | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.08.16-10.11.16, v. 11.08.15(17), FLR-Med.Term Nts.v.15(17)          |                              | 99,92G                                         | 99,92 G                     | 0,09                                       |      |
| 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)                                                |                              | 108,27G                                        | 108,29 G                    | 0,61                                       | 0,61 |
| Euro                         | 1.000                  | 04.10.17                  | 04.10.      | A0JCC1                 | XS1050916649 | 1%, v. 04.04.14(17), Med.Term Nts.v.14(17)                                                                                                              |                              | 100,97G                                        | 100,98 G                    | 0,09                                       | 0,09 |
| Euro                         | 1.000                  | 11.08.20                  | 11.08.      | A0JCC3                 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)                                                                                                          |                              | 102,08G                                        | 102,06 G                    | 0,22                                       | 0,22 |
| Euro                         | 100.000                | 10.05.18                  | 10.05.      | A0JCCT                 | XS0702452995 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18)                                                                                                          |                              | 105,29G                                        | 105,31 G                    | 0,08                                       | 0,08 |
| Euro                         | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)                                                                                                          |                              | 110,21G                                        | 110,21 G                    | 0,63                                       | 0,63 |
| Euro                         | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                                                                          |                              | 112,62G                                        | 112,62 G                    | 0,85                                       | 0,85 |
| Euro                         | 1.000                  | 31.05.17                  | 31.05.      | A0NWVP                 | XS0302948319 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17)                                                  |                              | 103,66G                                        | 103,655 G                   |                                            |      |
| Euro                         | 100.000                | 15.12.17                  | 15.MJSD     | A18V12                 | DE000A18V120 | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,687%, zinsv. v. 15.06.16-14.09.16, v. 15.12.15(17), EO-FLR Med.-Term Nts 2015(17) |                              | 100,785G                                       | 100,8 G                     | 0,07                                       | 0,07 |
| Euro                         | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)                                          | S s<br>S s                   | 102,57G-2,9                                    | 102,64 G                    | 0,36                                       | 0,36 |
| Euro                         | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                                                                                                 |                              | 104,85G                                        | 105,03 G                    | 0,98                                       | 0,98 |
| Euro                         | 100.000                | 15.12.20                  | 15.12.      | A18V13                 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)                                                                                                 |                              | 105,7G                                         | 105,79 G                    | 0,28                                       | 0,28 |
| Euro                         | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)                                                                                                 |                              | 111,44G                                        | 111,58 G                    | 0,63                                       | 0,63 |
| Euro                         | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)                                                                                                 |                              | 116,68G                                        | 116,77 G                    | 0,31                                       | 0,31 |
| Euro                         | 1.000                  | 09.07.22                  | 09.07.      | A1ZLUN                 | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)                                                                                                 |                              | 109,41G                                        | 109,64 G                    | 0,49                                       | 0,49 |
| Euro                         | 1.000                  | 30.03.20                  | 30.03.      | A1ZY97                 | DE000A1ZY971 | 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)                                                                                                 |                              | 102,4G                                         | 102,55 G                    | 0,2                                        | 0,2  |
| Euro                         | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)                                                                                                 |                              | 105,85                                         | 106,07 G                    | 0,79                                       | 0,79 |
| Euro                         | 100.000                | endlos                    | 17.12.      | A1ZTXG                 | XS1117300837 | <b>Vonovia Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)                 |                              | 106,86G                                        | 107,025 G                   |                                            |      |
| Euro                         | 100.000                | 25.07.19                  | 25.07.      | A1HNW5                 | DE000A1HNW52 | <b>Vonovia Finance B.V.<br/>Teilschuldverschreibungen</b><br>3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)                                               |                              | 108,75G                                        | 108,81 G                    | 0,08                                       | 0,08 |
| Euro                         | 1.000                  | endlos                    | 26.01.      | A1ZVCJ                 | XS1172297696 | <b>VTG Finance S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)          |                              | 104,01G                                        | 104,01 G                    |                                            |      |
| Euro                         | 1.000                  | 04.07.18                  | 04.07.      | A1GS23                 | AT0000A0PQY4 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18)                                                       |                              | 107,958G                                       | 107,945 G                   | 0,83                                       | 0,83 |
| Euro                         | 1.000                  | 17.04.20                  | 17.04.      | A1HH8S                 | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20)                                                                                                               |                              | 110,94G                                        | 110,985 G                   | 0,9                                        | 0,9  |
| Euro                         | 1.000                  | <b>30.12.16</b>           | 30.12.      | A0LDLM                 | DE000A0LDLM1 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Öffentliche Pfandbriefe</b><br>3,15%, v. 27.12.06(16), Öff.-Pfbr.R.517 v.06(16)               | R 517                        | 100,57G                                        | 100,58 G                    | 1,29                                       | 1,28 |
| Euro                         | 1.000                  | 25.05.18                  | 25.05.      | A1GQ5N                 | XS0625977987 | <b>Würth Finance International B.V.<br/>Guaranteed Notes</b><br>3 3/4%, v. 25.05.11(18), EO-Notes 2011(18)                                              |                              | 106,46G                                        | 106,455 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)                                      |                              | 104,82G                                        | 104,82 G                    | 0,15                                       | 0,15 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                         |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 118 |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.09.2016 | Einheitspreis<br>05.09.2016 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                  |                                     |                              |                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F          |
| Euro                            | 1.000                             | 21.05.20                        | 21.05.           | A1HJ48                              | DE000A1HJ483                 | <b>Würth Finance International B.V.</b><br><b>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)                                          |                                          | 106,64G                                           | 106,63 G                    |              |              |
| Euro                            | 1.000                             | 15.07.44                        | 15.07.           | A11QFG                              | XS1064049767                 | <b>Württembergische Lebensversicherung AG</b><br><b>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) |                                          | 108,51G                                           | 108,3 G                     | 4,7          | 4,69         |
| Euro<br>Euro                    | 100.000<br>100.000                | 26.04.19<br>27.04.23            | 26.04.<br>27.04. | A14J7F<br>A14J7G                    | DE000A14J7F8<br>DE000A14J7G6 | <b>ZF North America Capital Inc.</b><br><b>Guaranteed Notes</b><br>2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19)<br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) |                                          | 104,15G<br>107,305G                               | 104,31 G<br>107,26 G        | 0,65<br>1,58 | 0,65<br>1,58 |

| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr |            |                        |                                                                     | Bekanntmachungen                                                            |  | Bekanntmachungen                                                                          |  |
|---------------------------------------------------------------------|------------|------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|--|
| Einst. m.<br>Abl. vom                                               | Fällig am  | WKN<br>ISIN            | Bezeichnung                                                         | Evonik Finance B.V.<br>- Einbeziehung -                                     |  | Norddeutsche Landesbank Girozentrale<br>Einbeziehungen -                                  |  |
| 09.09.2016                                                          | 14.09.2016 | A1AMMK<br>XS0452187759 | ENEL Finance Intl N.V.<br>4% EO-Medium-Term Notes 2009(16)          | Mit Wirkung vom<br>02. September 2016                                       |  | Mit Wirkung vom<br>02. September 2016                                                     |  |
| 12.09.2016                                                          | 15.09.2016 | A1GZJ9<br>XS0736113340 | European Investment Bank<br>1,875% EO-Medium-Term Notes<br>2012(16) | werden                                                                      |  | werden                                                                                    |  |
|                                                                     |            | A0GRJE<br>AT0000A011T9 | Österreich, Republik<br>4% EO-Med.-T. Notes 2006(16) 144A           | 08.03. gjz.<br>EO-Medium-Term Nts 2016(16/21)<br>DE000A185QC1 / A18 5QC     |  | 2.342.000 Euro 0,75% IHS 3-Phas.Bd. v.16(20/27)<br>24.08. gjz. DE000NLB2MD2 / NLB 2MD     |  |
| 13.09.2016                                                          | 16.09.2016 | NLB6CT<br>DE000NLB6CT0 | Norddeutsche Landesbank -GZ-<br>2% FLR-IHS S1136 Kombi 6 09(16)     | kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,         |  | kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,                       |  |
|                                                                     |            | BN3E2P<br>XS0542371629 | BNP Paribas S.A.<br>2,625% EO-Medium-Term Notes<br>2010(16)         | 0,375% EO-Medium-Term Nts 2016(16/24)<br>07.09. gjz. DE000A185QA5 / A18 5QA |  | 880.000 Euro 0,6% IHS 2Ph.Bd. v. 16(21/25)<br>22.08. gjz. DE000NLB2ME0 / NLB 2ME          |  |
| 14.09.2016                                                          | 19.09.2016 | 134091<br>DE0001340917 | Argentinien, Republik<br>12% DM-Anl. 1996(06/16)                    | kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,         |  | kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,                       |  |
| Hannover, den 06. September 2016                                    |            |                        |                                                                     | 0,75% EO-Medium-Term Nts 2016(16/28)<br>07.09. gjz. DE000A185QB3 / A18 5QB  |  | 938.000 Euro 0,95% IHS 12-Phas.Bd. v.16(17/28)<br>24.08. gjz. DE000NLB2MG5 / NLB 2MG      |  |
| Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover       |            |                        |                                                                     | kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,         |  | kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,                       |  |
|                                                                     |            |                        |                                                                     | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.   |  | 1.000.000 Euro 0,25% Step-up IHS v.16(24)<br>23.08. gjz. DE000NLB2MN1 / NLB 2MN           |  |
|                                                                     |            |                        |                                                                     | Skontroführer: mwb fairtrade (KV 8886)                                      |  | kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,                       |  |
|                                                                     |            |                        |                                                                     | Hannover, den 31. August 2016                                               |  | 1.300.000 Euro 0,25% Step-up IHS. v.16(26)<br>24.08. gjz. Serie 03 DE000NLB2MP6 / NLB 2MP |  |
|                                                                     |            |                        |                                                                     | Geschäftsführung der Niedersächsischen Börse zu Hannover                    |  | kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,                       |  |
|                                                                     |            |                        |                                                                     |                                                                             |  | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.                 |  |
|                                                                     |            |                        |                                                                     |                                                                             |  | Kasse, variabel, ohne Mindestschluss.                                                     |  |
|                                                                     |            |                        |                                                                     |                                                                             |  | Skontroführer: mwb fairtrade (KV 88 86)                                                   |  |
|                                                                     |            |                        |                                                                     |                                                                             |  | Hannover, den 31. August 2016                                                             |  |
|                                                                     |            |                        |                                                                     |                                                                             |  | Geschäftsführung der Niedersächsischen Börse zu Hannover                                  |  |
|                                                                     |            |                        |                                                                     |                                                                             |  | -----                                                                                     |  |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>The Coca-Cola Co.<br/>- Einbeziehung -</div>                                                                                                                                                                                                                                                                                                                                                                                                                                       | <div>div. Emittenten<br/>- Einbeziehung -</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <div>Norddeutsche Landesbank Girozentrale<br/>Einbeziehungen -</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <div>Mit Wirkung vom<br/>02. September 2016</div> <div>werden</div> <div>02.09. gzej. 1,1% EO-Notes 2016(16/36)<br/>XS1485643610 / A18 5V1</div> <div>kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,</div> <div>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.</div> <div>Skontroführer: mwb fairtrade (KV 8886)</div> <div>Hannover, den 31. August 2016</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> | <div>Mit Wirkung vom<br/>06. September 2016</div> <div>werden</div> <div>08.09. gzej. 1,125% Santander EO-Medium-Term von 2016/2023<br/>XS1487315860 / A18 5Y0</div> <div>kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,</div> <div>08.MS 2% Klöckner EO-Wandelanl. 20 von 2016/2023<br/>DE000A185XT1 / A18 5XT</div> <div>kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,</div> <div>08.03. gzej. 3% Saipem EO-Med.-Term Notes von 2016/2021<br/>XS1487498922 / A18 5Y3</div> <div>kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,</div> <div>08.09. gzej. 3,75% Saipem EO-Med.-Term Notes von 2016/2023<br/>XS1487495316 / A18 5Y4</div> <div>kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,</div> <div>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.</div> <div>Skontroführer: mwb fairtrade (KV 88 86)</div> <div>Hannover, den 02. September 2016</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> | <div>Mit Wirkung vom<br/>02. September 2016</div> <div>werden</div> <div>980.000 Euro 1% zinsv. FLR-IHS Kombianl. v16(28)<br/>24.08. gzej. DE000NLB2L07 / NLB 2L0</div> <div>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</div> <div>588.000 Euro 4,5% Aktienanl.Klassik v.16(17)DAI<br/>23.08. gzej. DE000NLB2L23 / NLB 2L2</div> <div>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</div> <div>184.000 Euro 3,1% Aktienanl.Klassik v.16(17)DBK<br/>23.08. gzej. DE000NLB2L31 / NLB 2L3</div> <div>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</div> <div>8.100.000 Euro 0,05% zinsv. FLR-Inh.-Schv. v.16(19)<br/>25.FMAN DE000NLB2L72 / NLB 2L7</div> <div>kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,</div> <div>10 Mio. Euro 0,6% Inh.-Schv. v.2016(2024)<br/>26.08. gzej. DE000NLB2M06 / NLB 2M0</div> <div>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</div> <div>10 Mio. Euro 0,28% zinsv. FLR-Inh.-Schv.v.16(20)<br/>24.FMAN DE000NLB2M30 / NLB 2M3</div> <div>kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,</div> <div>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.</div> <div>Kasse, variabel, ohne Mindestschluss.</div> <div>Skontroführer: mwb fairtrade (KV 88 86)</div> <div>Hannover, den 31. August 2016</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> <div>-----</div> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                     |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| div. Emittenten<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                              |  | Rudolf Wöhrl AG<br>- Aussetzung - WKN A1R 0YA / ISIN DE000A1R0YA4                                                                                                                                                                                                                                                                    |  |
| Mit Wirkung vom<br><br>08. September 2016<br><br>werden<br><br>die Aktien der<br><br>der Leifheit AG<br>ISIN DE0006464506 / WKN 646 450<br><br>sowie<br><br>der S+T AG<br>ISIN AT0000A0E9W5 / WKN A0X 9EJ<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Skontroführer: mwb fairtrade (KV 8885)<br><br>Hannover, den 06. September 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  | Die Preisfeststellung im Freiverkehr wird für die Anleihe der<br><br>Rudolf Wöhrl AG<br>WKN A1R 0YA<br>ISIN DE000A1R0YA4<br><br>am Dienstag, den 06.09.2016, von 14:50 Uhr ausgesetzt und mit<br>Ablauf des<br><br>06.09.2016<br><br>eingestellt.<br><br>Hannover, den 06. September 2016<br><br>Geschäftsführung der Börse Hannover |  |
| EMC Corp.<br>- Einstellung - WKN 872 526 / ISIN US2686481027                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                                                      |  |
| Die Preisfeststellung im Freiverkehr wird für die Aktien der<br><br>EMC Corp.<br>WKN 872 526<br>ISIN US2686481027<br><br>mit Ablauf des<br><br>06.09.2016<br><br>eingestellt.<br><br>Skontroführer: mwb fairtrade (KV 88 77)<br><br>Hannover, den 06. September 2016<br><br>Geschäftsführung der Börse Hannover                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                                                      |  |